



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,116,520.04	--
OUTFLOWS **		
Withdrawals		(3,589,052.99)
Total Outflows	\$0.00	(\$3,589,052.99)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		5,675,000.00
Total Trade Activity	\$0.00	\$5,675,000.00
Ending Cash Balance	\$2,116,520.04	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

No Activity This Period

J.P.Morgan