



Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|---------------------------------|--------------------------------|
| Beginning Cash Balance | 324,355.11 | -- |
| INFLOWS | | |
| Income | | (1,004.96) |
| Total Inflows | \$0.00 | (\$1,004.96) |
| OUTFLOWS ** | | |
| Short Fees Charged | (24.24) | (246.17) |
| Total Outflows | (\$24.24) | (\$246.17) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | | (5.94) |
| Total Trade Activity | \$0.00 | (\$5.94) |
| Ending Cash Balance | \$324,330.87 | -- |

* 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

J.P.Morgan