



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,080,238.60	--
INFLOWS		
Income	38.18	121,118.76
Contributions		3,855,255.32
Total Inflows	\$38.18	\$3,976,374.08
OUTFLOWS **		
Withdrawals	(93,000.00)	(93,000.00)
Fees & Commissions		(326.58)
Total Outflows	(\$93,000.00)	(\$93,326.58)
TRADE ACTIVITY		
Settled Securities Purchased	(6.79)	(17.29)
Total Trade Activity	(\$6.79)	(\$17.29)
Ending Cash Balance	\$3,987,269.99	--

* 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