



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	65,805.64	--
INFLOWS		
Income	443.28	188,212.37
Contributions		3,855,255.32
Total Inflows	\$443.28	\$4,043,467.69
OUTFLOWS **		
Withdrawals	(1,000,000.00)	(1,688,000.00)
Fees & Commissions	(326.31)	(1,028.68)
Total Outflows	(\$1,000,326.31)	(\$1,689,028.68)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,000,000.00	1,595,375.79
Settled Securities Purchased	(442.74)	(3,988,574.71)
Total Trade Activity	\$999,557.26	(\$2,393,198.92)
Ending Cash Balance	\$65,479.87	--

* 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