



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	772.95	--
INFLOWS		
Income	105,290.07	357,205.22
Contributions	5,500,000.00	9,355,329.29
Total Inflows	\$5,605,290.07	\$9,712,534.51
OUTFLOWS **		
Withdrawals	(60,019.49)	(4,070,093.46)
Fees & Commissions		(1,414.47)
Total Outflows	(\$60,019.49)	(\$4,071,507.93)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	60,000.00	3,849,895.36
Settled Securities Purchased	(27.27)	(3,989,145.46)
Total Trade Activity	\$59,972.73	(\$139,250.10)
Ending Cash Balance	\$5,606,016.26	--

* 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