



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,606,016.26	--
<b>INFLOWS</b>		
Income	18.47	357,223.69
Contributions	2,308,976.00	11,664,305.29
<b>Total Inflows</b>	<b>\$2,308,994.47</b>	<b>\$12,021,528.98</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1,175,000.00)	(5,245,093.46)
Fees & Commissions		(1,414.47)
<b>Total Outflows</b>	<b>(\$1,175,000.00)</b>	<b>(\$5,246,507.93)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		3,849,895.36
Settled Securities Purchased	(16.96)	(3,989,162.42)
<b>Total Trade Activity</b>	<b>(\$16.96)</b>	<b>(\$139,267.06)</b>
Ending Cash Balance	\$6,739,993.77	--

\* 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