



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	6,739,993.77	--
INFLOWS		
Income	64.70	64.70
Contributions	4,193,300.00	4,193,300.00
Total Inflows	\$4,193,364.70	\$4,193,364.70
OUTFLOWS **		
Withdrawals	(1,690,000.00)	(1,690,000.00)
Fees & Commissions	(456.84)	(456.84)
Total Outflows	(\$1,690,456.84)	(\$1,690,456.84)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	126,149.16	126,149.16
Settled Securities Purchased	(127,207.77)	(127,207.77)
Total Trade Activity	(\$1,058.61)	(\$1,058.61)
Ending Cash Balance	\$9,241,843.02	--

* 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