



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,016.24	--
INFLOWS		
Income	2.61	247.48
Contributions	33,000.00	33,000.00
Total Inflows	\$33,002.61	\$33,247.48
OUTFLOWS **		
Withdrawals	(33,000.00)	(263,533.32)
Total Outflows	(\$33,000.00)	(\$263,533.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(1.30)	(300,003.31)
Total Trade Activity	(\$1.30)	\$296.69
Ending Cash Balance	\$10,017.55	--

* 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