



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	23,858.06	--
INFLOWS		
Income	3,330.53	7,096.59
Contributions		1,000,000.00
Total Inflows	\$3,330.53	\$1,007,096.59
OUTFLOWS **		
Fees & Commissions	(1,284.55)	(1,284.55)
Total Outflows	(\$1,284.55)	(\$1,284.55)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		39,139.00
Settled Securities Purchased		(1,019,047.00)
Total Trade Activity	\$0.00	(\$979,908.00)
Ending Cash Balance	\$25,904.04	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan