



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Contributions	28,320.00	28,320.00
<b>Total Inflows</b>	<b>\$28,320.00</b>	<b>\$28,320.00</b>
<b>OUTFLOWS **</b>		
Withdrawals		(5,705,573.03)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$5,705,573.03)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		5,675,000.00
Settled Securities Purchased	(28,320.00)	(28,320.00)
<b>Total Trade Activity</b>	<b>(\$28,320.00)</b>	<b>\$5,646,680.00</b>
Ending Cash Balance	\$0.00	--

\* 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