



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	104,239.78	--
INFLOWS		
Income	7.05	7.05
Contributions	3,855,255.32	3,855,255.32
Total Inflows	\$3,855,262.37	\$3,855,262.37
OUTFLOWS **		
Fees & Commissions	(326.58)	(326.58)
Total Outflows	(\$326.58)	(\$326.58)
TRADE ACTIVITY		
Settled Securities Purchased	(4.44)	(4.44)
Total Trade Activity	(\$4.44)	(\$4.44)
Ending Cash Balance	\$3,959,171.13	--

* 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