



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,959,171.13	--
INFLOWS		
Income	121,073.53	121,080.58
Contributions		3,855,255.32
Total Inflows	\$121,073.53	\$3,976,335.90
OUTFLOWS **		
Fees & Commissions		(326.58)
Total Outflows	\$0.00	(\$326.58)
TRADE ACTIVITY		
Settled Securities Purchased	(6.06)	(10.50)
Total Trade Activity	(\$6.06)	(\$10.50)
Ending Cash Balance	\$4,080,238.60	--

* 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