



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,241,843.02	--
<b>INFLOWS</b>		
Income	276,411.92	276,476.62
Contributions	1,329,919.83	5,523,219.83
<b>Total Inflows</b>	<b>\$1,606,331.75</b>	<b>\$5,799,696.45</b>
<b>OUTFLOWS **</b>		
Withdrawals	(30,000.00)	(1,720,000.00)
Fees & Commissions		(456.84)
<b>Total Outflows</b>	<b>(\$30,000.00)</b>	<b>(\$1,720,456.84)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		126,149.16
Settled Securities Purchased	(13.31)	(127,221.08)
<b>Total Trade Activity</b>	<b>(\$13.31)</b>	<b>(\$1,071.92)</b>
<b>Ending Cash Balance</b>	<b>\$10,818,161.46</b>	<b>--</b>

\* 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