



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>10,017.55</b>	--
<b>INFLOWS</b>		
Income	1.55	249.03
Contributions		33,000.00
<b>Total Inflows</b>	<b>\$1.55</b>	<b>\$33,249.03</b>
<b>OUTFLOWS **</b>		
Withdrawals		(263,533.32)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$263,533.32)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(1.47)	(300,004.78)
<b>Total Trade Activity</b>	<b>(\$1.47)</b>	<b>\$295.22</b>
<b>Ending Cash Balance</b>	<b>\$10,017.63</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