

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1,515.22</b>	--
<b>INFLOWS</b>		
Income	269.16	1,890.45
Contributions		55,417.00
<b>Total Inflows</b>	<b>\$269.16</b>	<b>\$57,307.45</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(269.12)	(236,116.77)
<b>Total Trade Activity</b>	<b>(\$269.12)</b>	<b>(\$55,852.92)</b>
<b>Ending Cash Balance</b>	<b>\$1,515.26</b>	--

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Domestic Dividend/Distribution	JPMORGAN PRIME MM FD INSTL CL 829 FOR SEP @ VARIOUS RATES FROM 0.0003605% TO 0.0004933%	1,982,348.170		269.12