

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1,515.26</b>	--
<b>INFLOWS</b>		
Income	186.88	2,077.33
Contributions		55,417.00
<b>Total Inflows</b>	<b>\$186.88</b>	<b>\$57,494.33</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(186.84)	(236,303.61)
<b>Total Trade Activity</b>	<b>(\$186.84)</b>	<b>(\$56,039.76)</b>
<b>Ending Cash Balance</b>	<b>\$1,515.30</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
11/1	Domestic Dividend/Distribution	JPMORGAN PRIME MM FD INSTL CL 829 FOR OCT @ VARIOUS RATES FROM 0.0002433% TO 0.0003861%	1,982,617.290		186.84