

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,515.30	--
INFLOWS		
Income	151.32	2,228.65
Contributions		55,417.00
Total Inflows	\$151.32	\$57,645.65
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(151.28)	(236,454.89)
Total Trade Activity	(\$151.28)	(\$56,191.04)
Ending Cash Balance	\$1,515.34	--

* 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
12/1	Domestic Dividend/Distribution	JPMORGAN PRIME MM FD INSTL CL 829 FOR NOV @ VARIOUS RATES FROM 0.0002295% TO 0.0002787%	1,982,804.130		151.28