

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,515.18	--
INFLOWS		
Income	295.96	1,621.29
Contributions		55,417.00
Total Inflows	\$295.96	\$57,038.29
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(295.92)	(235,847.65)
Total Trade Activity	(\$295.92)	(\$55,583.80)
Ending Cash Balance	\$1,515.22	--

* 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
9/1	Domestic Dividend/Distribution	JPMORGAN PRIME MM FD INSTL CL 829 FOR AUG @ VARIOUS RATES FROM 0.0004435% TO 0.0005176%	1,982,052.250		295.92