

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	44,796.88	602,034.52
Sweep Account Sales	25,017,188.08	116,584,387.58
Sales, Maturities, Redemptions	4,153,560.00	48,927,455.06
Miscellaneous Receipts		8,023,013.70
Foreign Exchange	265,892,789.64	943,873,494.49
Debits		
Sweep Account Purchases	- 6,435,032.16	- 63,806,936.07
Purchases of Securities	- 3,458,697.00	- 14,893,063.24
Miscellaneous Disbursements	- 3,000,000.00	- 51,000,000.00
Foreign Exchange	- 282,214,605.44	- 988,064,886.04
Ending Balance	.00	

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

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	44,796.88