Account Transactions

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	**236,531.64**	
Credits		
Dividends	53,033.08	122,857.83
Taxable Interest	555.98	138,761.40
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	118,000.00	14,467,310.95
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 53,033.08	- 28,032,400.64
Miscellaneous Disbursements	- 353,853.39	- 1,818,014.87
Ending Balance	**1,234.23**	

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

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Interest		DEPOSIT SWEEP INTEREST FOR MAY @ 4.82548% ON NET AVERAGE COLLECTED BALANCE OF $135,658.80 AS OF 06/01/06	555.98
Jun 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	53,033.08