

Account Transactions

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	3,000.00	
Credits		
Dividends	57,079.36	405,541.41
Taxable Interest		140,358.93
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	167,000.00	15,315,984.22
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
Debits		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 57,079.36	- 28,315,084.22
Miscellaneous Disbursements	- 170,000.00	- 2,669,519.90
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>
Nov 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	57,079.36