

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	55,722.86	55,722.86
Miscellaneous Receipts	3,528,660.00	3,528,660.00
Debits		
Purchases of Securities	- 55,722.86	- 55,722.86
Miscellaneous Disbursements	- 298,076.97	- 298,076.97
Ending Balance	3,230,583.03	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jan 2	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	55,722.86