

## Account Transactions

### Cash Activity Summary

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

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

### Activity by Date

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