

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	3,230,583.03	
Credits		
Dividends	55,013.36	110,736.22
Taxable Interest	9,981.60	9,981.60
Miscellaneous Receipts		3,528,660.00
Debits		
Purchases of Securities	- 55,013.36	- 110,736.22
Miscellaneous Disbursements	- 32,000.00	- 330,076.97
Ending Balance	3,208,564.63	

*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>
Feb 1	Interest		DEPOSIT SWEEP INTEREST FOR JAN. @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$2,403,381.50 AS OF 02/01/07	9,981.60
Feb 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	55,013.36