

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	66,140.02	226,762.76
Taxable Interest		22,115.46
Sales, Maturities, Redemptions	3,160,000.00	5,213,866.14
Miscellaneous Receipts		3,528,660.00
Debits		
Purchases of Securities	- 66,140.02	- 3,435,327.39
Miscellaneous Disbursements	- 3,160,000.00	- 5,556,076.97
Ending Balance	.00	

*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>
Apr 2	Sale	- 100,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/02/07	100,000.00