

## 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	44,963.70	321,711.41
Taxable Interest	16,703.17	38,818.63
Sales, Maturities, Redemptions	127,000.00	24,868,866.14
Miscellaneous Receipts		11,328,660.00
<b>Debits</b>		
Purchases of Securities	- 44,963.70	- 16,799,276.04
Miscellaneous Disbursements	- 59,000.00	- 19,674,076.97
<b>Ending Balance</b>	<b>84,703.17</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>
Jun 1	Interest		DEPOSIT SWEEP INTEREST FOR MAY @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4,021,806.45 AS OF 06/01/07	16,703.17
Jun 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	44,963.70