

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	84,703.17	
Credits		
Dividends	19,067.60	340,779.01
Taxable Interest	91.78	38,910.41
Sales, Maturities, Redemptions	3,128,000.00	27,996,866.14
Miscellaneous Receipts		11,328,660.00
Debits		
Purchases of Securities	- 19,067.60	- 16,818,343.64
Miscellaneous Disbursements	- 3,187,000.00	- 22,861,076.97
Ending Balance	25,794.95	

*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>
Jul 2	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	19,067.60