

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>25,794.95</b>	
<b>Credits</b>		
Dividends	13,972.33	354,751.34
Taxable Interest	173.18	39,083.59
Sales, Maturities, Redemptions	38,031.87	28,034,898.01
Miscellaneous Receipts		11,328,660.00
<b>Debits</b>		
Purchases of Securities	- 13,972.33	- 16,832,315.97
Miscellaneous Disbursements	- 64,000.00	- 22,925,076.97
<b>Ending Balance</b>	<b>.00</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>
Aug 1	Interest		DEPOSIT SWEEP INTEREST FOR JULY @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$41,698.17 AS OF 08/01/07	173.18
Aug 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	13,972.33