

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	4,658.91	370,340.53
Taxable Interest		39,122.15
Sales, Maturities, Redemptions	62,000.00	28,318,859.45
Miscellaneous Receipts		11,328,660.00
Debits		
Purchases of Securities	- 4,658.91	- 16,847,905.16
Miscellaneous Disbursements	- 62,000.00	- 23,209,076.97
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>
Nov 1	Dividend	1,063,194.87	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	4,658.91