

## 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	4,088.02	374,428.55
Taxable Interest		39,122.15
Sales, Maturities, Redemptions	313,500.00	28,632,359.45
Miscellaneous Receipts		11,328,660.00
<b>Debits</b>		
Purchases of Securities	- 4,088.02	- 16,851,993.18
Miscellaneous Disbursements	- 313,500.00	- 23,522,576.97
<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>
Dec 3	Sale	- 100,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/03/07	100,000.00