

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	3,231.75	3,231.75
Sales, Maturities, Redemptions	90,000.00	90,000.00
Debits		
Purchases of Securities	- 3,231.75	- 3,231.75
Miscellaneous Disbursements	- 90,000.00	- 90,000.00
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>
Jan 2	Dividend	695,014.64	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	3,231.75