

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,643.64	9,372.63
Sales, Maturities, Redemptions	400,000.00	540,000.00
Debits		
Purchases of Securities	- 1,643.64	- 9,372.63
Miscellaneous Disbursements	- 400,000.00	- 540,000.00
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>
Apr 1	Dividend	561,155.52	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	1,643.64