

## Account Transactions

### Cash Activity Summary

|                                | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b>       | <b>.00</b>                        |                                     |
| <b>Credits</b>                 |                                   |                                     |
| Dividends                      | 929.40                            | 10,302.03                           |
| Sales, Maturities, Redemptions | 75,000.00                         | 615,000.00                          |
| <b>Debits</b>                  |                                   |                                     |
| Purchases of Securities        | - 929.40                          | - 10,302.03                         |
| Miscellaneous Disbursements    | - 75,000.00                       | - 615,000.00                        |
| <b>Ending Balance</b>          | <b>.00</b>                        |                                     |

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>  | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|---|-------------------|
| May 1                      | Dividend    | 162,084.92      | JPMORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARE CLASS<br>FUND 829 | 929.40            |