

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	929.40	10,302.03
Sales, Maturities, Redemptions	75,000.00	615,000.00
Debits		
Purchases of Securities	- 929.40	- 10,302.03
Miscellaneous Disbursements	- 75,000.00	- 615,000.00
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>
May 1	Dividend	162,084.92	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	929.40