

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,384.54	81,365.48
Sweep Account Sales	63,000.00	29,659,147.75
Sales, Maturities, Redemptions	1,313,188.67	18,914,039.74
Miscellaneous Receipts		25,146,838.14
Foreign Exchange		105,038,454.00
Debits		
Sweep Account Purchases	- 1,314,573.21	- 27,531,238.87
Purchases of Securities		- 14,941,868.53
Miscellaneous Disbursements	- 63,000.00	- 31,517,647.23
Foreign Exchange		- 104,849,090.48
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>
Dec 2	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	1,384.54
Dec 2	Purchase	1,384.54	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,384.54