

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,468.86	14,481.12
Sweep Account Sales	1,232,000.00	7,737,507.41
Miscellaneous Receipts		7,006,803.32
Debits		
Sweep Account Purchases	- 1,468.86	- 6,890,197.33
Miscellaneous Disbursements	- 1,232,000.00	- 7,519,000.00
Foreign Exchange		- 349,594.52
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>
Nov 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,468.86
Nov 3	Purchase	1,468.86	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,468.86