

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	3,510.37	5,407.11
Sweep Account Sales	1,060,000.00	1,671,569.58
Miscellaneous Receipts		1,000,000.00
Foreign Exchange		1,501,808.78
<b>Debits</b>		
Sweep Account Purchases	- 3,510.37	- 1,844,834.09
Miscellaneous Disbursements	- 1,060,000.00	- 1,644,000.00
Foreign Exchange		- 689,951.38
<b>Ending Balance</b>	.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>
Jul 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,510.37
Jul 1	Purchase	3,510.37	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 3,510.37
Jul 5	Sale	- 29,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	29,000.00