

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	47,515.29	705,984.06
Sweep Account Sales	34,657,992.03	206,907,371.97
Sales, Maturities, Redemptions	1,310,900.00	65,502,961.06
Miscellaneous Receipts		8,283,397.70
Foreign Exchange	158,766,119.33	1,531,922,942.00
Debits		
Sweep Account Purchases	- 3,727,134.98	- 147,780,199.54
Purchases of Securities	- 1,485,822.00	- 35,526,712.24
Miscellaneous Disbursements	- 1,000,000.00	- 56,000,000.00
Foreign Exchange	- 188,569,569.67	- 1,573,770,245.0
Ending Balance	.00	

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

U S Dollar 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)	47,515.29