

## Account Transactions

### U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	55,026.67	460,568.08
Taxable Interest		140,358.93
Sweep Account Sales		12,088,215.12
Sales, Maturities, Redemptions	442,604.68	15,758,588.90
Miscellaneous Receipts		2,703,778.35
Foreign Exchange		365,243.78
<b>Debits</b>		
Sweep Account Purchases		- 90,073.46
Purchases of Securities	- 55,026.67	- 28,370,110.89
Miscellaneous Disbursements	- 442,604.68	- 3,112,124.58
<b>Ending Balance</b>	.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>
Dec 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	55,026.67