

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	49,984.95	276,747.71
Taxable Interest		22,115.46
Sales, Maturities, Redemptions	19,528,000.00	24,741,866.14
Miscellaneous Receipts	7,800,000.00	11,328,660.00
Debits		
Purchases of Securities	- 13,318,984.95	- 16,754,312.34
Miscellaneous Disbursements	- 14,059,000.00	- 19,615,076.97
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>
May 1	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	49,984.95