

Account Transactions

Cash Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Dividends | 2,657.81 | 5,889.56 |
| Sales, Maturities, Redemptions | | 90,000.00 |
| Debits | | |
| Purchases of Securities | - 2,657.81 | - 5,889.56 |
| Miscellaneous Disbursements | | - 90,000.00 |
| 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> |
|----------------------------|-------------|-----------------|---|-------------------|
| Feb 1 | Dividend | 607,672.45 | JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 | 2,657.81 |