

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	133,858.87	320,377.00
Sweep Account Sales	291.56	7,543,238.71
Sales, Maturities, Redemptions	2,963,875.44	25,949,343.63
Miscellaneous Receipts		42,525,566.00
Debits		
Sweep Account Purchases	- 291.56	- 7,543,238.71
Purchases of Securities	- 133,567.31	- 40,002,704.29
Miscellaneous Disbursements	- 2,964,167.00	- 28,065,421.00
Foreign Exchange		- 727,161.34
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>
Nov 1	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	291.56
Nov 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	133,567.31