

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	5,750.39	360,501.73
Taxable Interest	38.42	39,122.01
Sales, Maturities, Redemptions	161,000.00	28,195,898.01
Miscellaneous Receipts		11,328,660.00
Debits		
Purchases of Securities	- 5,750.39	- 16,838,066.36
Miscellaneous Disbursements	- 161,000.00	- 23,086,076.97
Ending Balance	38.42	

*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>
Sep 4	Interest		DEPOSIT SWEEP INTEREST FOR AUG. @ 4.84306% ON NET AVERAGE COLLECTED BALANCE OF \$9,341.47 AS OF 09/01/07	38.42
Sep 4	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	5,750.39