

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>38.42</b>	
<b>Credits</b>		
Dividends	5,179.89	365,681.62
Taxable Interest	.14	39,122.15
Sales, Maturities, Redemptions	60,961.44	28,256,859.45
Miscellaneous Receipts		11,328,660.00
<b>Debits</b>		
Purchases of Securities	- 5,179.89	- 16,843,246.25
Miscellaneous Disbursements	- 61,000.00	- 23,147,076.97
<b>Ending Balance</b>	<b>.00</b>	

\*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>
Oct 1	Interest		DEPOSIT SWEEP INTEREST FOR SEPT @ 4.5594% ON NET AVERAGE COLLECTED BALANCE OF \$38.42 AS OF 10/01/07	0.14
Oct 1	Dividend	1,119,497.40	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	5,179.89