

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/7	Tax-Exempt Income	TO REVERSE ENTRY OF 11/03/2008 JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			(114.85)
11/7	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			112.92
Total Inflows & Outflows					\$112.92

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
11/30	Net Sweep	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	112.920	(112.92)