

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	112.92	1,175.70
Total Inflows	\$112.92	\$1,175.70
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	1.93	1.93
Sweep Account Purchases	(114.85)	(1,177.63)
Total Sweep Account Activity	(\$112.92)	(\$1,175.70)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/3	Tax-Exempt Income	ENTRY REVERSED ON 11/07/2008 JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			114.85