

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	42.05	1,217.75
<b>Total Inflows</b>	<b>\$42.05</b>	<b>\$1,217.75</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales		1.93
Sweep Account Purchases	(42.05)	(1,219.68)
<b>Total Sweep Account Activity</b>	<b>(\$42.05)</b>	<b>(\$1,217.75)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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
12/1	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			42.05