

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	48.94	48.94
Total Inflows	\$48.94	\$48.94
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(48.94)	(48.94)
Total Sweep Account Activity	(\$48.94)	(\$48.94)
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
1/2	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			48.94