

**Portfolio Activity Summary - U S Dollar**

<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*
Amortization		(28.97)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$28.97)</b>

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

**Portfolio Activity Detail - U S Dollar**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Tax-Exempt Income	<b>JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 FOR APR @ VARIOUS RATES FROM 0.0001716% TO 0.0003660%</b>	5,777,660.860		422.08	
5/1	Domestic Dividend/Distribution	<b>AT&amp;T INC @ 0.41 PER SHARE</b>	1,000.000	0.41	410.00	
5/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR APR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$15,766.62 AS OF 05/01/09</b>			1.30	
5/8	Domestic Dividend/Distribution	<b>CURRENCY SHARES EURO TRUST @ 0.02099 PER SHARE</b>	1,000.000	0.021	20.99	
<b>Total Inflows &amp; Outflows</b>					<b>\$854.37</b>	