

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,717.85	--
INFLOWS		
Income	3.57	215.90
Total Inflows	\$3.57	\$215.90
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		56,717.85
Sweep Account Purchases		(212.33)
Total Sweep Account Activity	\$0.00	\$56,505.52
Ending Cash Balance	\$56,721.42	--

* 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)			1.29