

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	20.68	152.46
Total Inflows	\$20.68	\$152.46
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(20.68)	(152.46)
Total Sweep Account Activity	(\$20.68)	(\$152.46)
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
5/1	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			20.68