

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ 1.09% RATE ON NET AVG COLLECTED BALANCE OF \$687,020.19 AS OF 12/01/08			611.22

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
12/4	12/4	Purchase	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 @ 1.00 TRADE DATE 12/04/08	1,915,917.010	1.00	(1,915,917.01)