

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	78.13	830.81
<b>Total Inflows</b>	<b>\$78.13</b>	<b>\$830.81</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(78.13)	(830.81)
<b>Total Sweep Account Activity</b>	<b>(\$78.13)</b>	<b>(\$830.81)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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
8/1	Tax-Exempt Income	<b>JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)</b>			78.13