

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	150.14	1,062.78
<b>Total Inflows</b>	<b>\$150.14</b>	<b>\$1,062.78</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(150.14)	(1,062.78)
<b>Total Sweep Account Activity</b>	<b>(\$150.14)</b>	<b>(\$1,062.78)</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
10/1	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			150.14