

Account Transactions

Cash Activity Summary		
	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	156.90	766.04
Debits		
Sweep Account Purchases	- 156.90	- 766.04
Ending Balance	.00	
*Year to date information is calculated on a calendar year basis.		

Activity by Date			
Settlement Date	Type	Quantity Description	Amount USD
May 1	Dividend	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	156.90
May 31	Net Sweep	156.90 JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 156.90