

Account Transactions

Cash Activity Summary		
	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	135.39	285.54
Debits		
Sweep Account Purchases	- 135.39	- 285.54
Ending Balance	.00	
*Year to date information is calculated on a calendar year basis.		

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Feb 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	135.39
Feb 29	Net Sweep	135.39	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 135.39