

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	91.37	679.09
<b>Total Inflows</b>	<b>\$91.37</b>	<b>\$679.09</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(91.37)	(679.09)
<b>Total Sweep Account Activity</b>	<b>(\$91.37)</b>	<b>(\$679.09)</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
6/2	Tax-Exempt Income	<b>JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)</b>			91.37