

Portfolio Activity Summary

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

* 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	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			78.13