

## 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	30.34	79.28
<b>Total Inflows</b>	<b>\$30.34</b>	<b>\$79.28</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(30.34)	(79.28)
<b>Total Sweep Account Activity</b>	<b>(\$30.34)</b>	<b>(\$79.28)</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
2/2	Tax-Exempt Income	<b>JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840)</b> (SWEEP DEADLINE IS 11:30 AM EST)			30.34