



Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount | Amount |
|-------------------------------------|-------------------|--|----------|-----------------|---------------|
| 10/1 | Tax-Exempt Income | JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST) | | | 7.23 |
| 10/27 | Commissions | JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 07-01-2009 THROUGH 09-30-2009 MARKET VALUE: \$56,699.27 | | | (5.67) |
| Total Inflows & Outflows | | | | | \$1.56 |

SWEEP ACCOUNT ACTIVITY

| Settlement Date | Type | Description | Quantity | Amount |
|-----------------|-----------|--|----------|--------|
| 10/31 | Net Sweep | JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST) | 1.560 | (1.56) |