

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)