

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/2	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			5.68
11/18	Commissions	TO REVERSE ENTRY OF 07/21/2009 JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 04-01-2009 THROUGH 06-30-2009 MARKET VALUE: \$56,674.78 AS OF 07/21/09			5.67
11/18	Commissions	TO REVERSE ENTRY OF 10/27/2009 JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 07-01-2009 THROUGH 09-30-2009 MARKET VALUE: \$56,699.27 AS OF 10/27/09			5.67
Total Inflows & Outflows					\$17.02

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
11/30	Net Sweep	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	(56,700.830)	56,700.83