

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
7/1	Tax-Exempt Income	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)			11.56
7/21	Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 04-01-2009 THROUGH 06-30-2009 MARKET VALUE: \$56,674.78			(5.67)
Total Inflows & Outflows					\$5.89

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
7/31	Net Sweep	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	5.890	(5.89)