



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/1	Div Domestic	JPM PRIME MM FD - INSTL FOR AUG @ VARIOUS RATES FROM 0.0001645% TO 0.0002892% (ID: 4812A2-60-3)	50,098.090		3.14
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$6,113.12 AS OF 09/01/11			0.16
9/28	Misc Disbursement	TRANSFERRED BY WIRE TO CALIFORNIA BANK AND TRUST FAO KNJ GROUP REF-KNJ-2011-601 AND KNJ-2011-676			(11,285.20)
Total Inflows & Outflows					(\$11,281.90)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	3.140	1.00	(3.14)