



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/3	Div Domestic	JPM PRIME MM FD - INSTL FOR SEP @ VARIOUS RATES FROM 0.0001483% TO 0.0002153% (ID: 4812A2-60-3)	50,101.230		2.72
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$62,030.41 AS OF 10/01/11			1.53
10/20	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 07-01-2011 THROUGH 09-30-2011 MARKET VALUE: \$2,694,727.90			(269.47)
Total Inflows & Outflows					(\$265.22)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/3	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	2.720	1.00	(2.72)
10/3					