



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Div Domestic	JPM PRIME MM FD - INSTL FOR OCT @ VARIOUS RATES FROM 0.0001479% TO 0.0002064% (ID: 4812A2-60-3)	50,103.950		2.72
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$51,770.94 AS OF 11/01/11			1.32
Total Inflows & Outflows					\$4.04

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	2.720	1.00	(2.72)
11/1					