



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 | | | | | |