



Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR MAR @ VARIOUS RATES FROM 0.0001370% TO 0.0002150% (ID: 4812A2-60-3)	189,417.420		10.24
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$8,219,655.54 AS OF 04/01/13			68.74
4/8	Misc Receipt	TRANSFER FROM J.P. MORGAN CLEARING CORP.			492.05
4/15	Misc Receipt	TRANSFER FROM J.P. MORGAN CLEARING CORP.			12,223.65
4/18	Misc Disbursement	LETTER FROM CLIENT			(12,794.68)
Total Inflows & Outflows					\$0.00