

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,515.26 AS OF 11/01/10			0.04
Total Inflows & Outflows					\$186.88

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/1	11/1	Purchase	JPMORGAN PRIME MM FD INSTL CL 829 REINVESTED @ 1.00 PER SHARE	186.840	1.00	(186.84)