

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,515.30 AS OF 12/01/10			0.04
Total Inflows & Outflows					\$151.32

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
12/1	12/1	Purchase	JPMORGAN PRIME MM FD INSTL CL 829 REINVESTED @ 1.00 PER SHARE	151.280	1.00	(151.28)