



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Div Domestic	JPM PRIME MM FD - INSTL FOR MAY @ VARIOUS RATES FROM 0.0001771% TO 0.0002353% (ID: 4812A2-60-3)	982,474.310		61.43
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,002,648.75 AS OF 06/01/11			25.55
6/23	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
6/28	Misc Disbursement	TRANSFERRED BY WIRE TO PNC BANK OHIO FAO BAY CITY TRANSFER TRUST ACCT REF FINANCIAL TRUST COMPANY INC			(280,031.40)
Total Inflows & Outflows					(\$1,279,944.42)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/28	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(280,031.400)	1.00	280,031.40	(280,031.40)	
6/28	FIFO						
6/28	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(280,031.400)	1.00	280,031.40	(280,031.40)	
6/28	FIFO						
Total Settled Sales/Maturities/Redemptions					\$560,062.80	(\$560,062.80)	\$0.00