



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	240,006.70	--
INFLOWS		
Income	241.79	241.79
Total Inflows	\$241.79	\$241.79
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	300,300.00	300,300.00
Settled Securities Purchased	(300,000.85)	(300,000.85)
Total Trade Activity	\$299.15	\$299.15
Ending Cash Balance	\$240,547.64	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Div Domestic	JPM PRIME MM FD - INSTL FOR DEC @ VARIOUS RATES FROM 0.0002102% TO 0.0003334% (ID: 4812A2-60-3)	9,603.820		0.85
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$298,716.37 AS OF 01/01/12			7.61