



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/4	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR AUG @ VARIOUS RATES FROM 0.0002711% TO 0.0003641% (ID: 4812A2-60-3)	9,613.660		0.94
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,017.95 AS OF 09/01/12			0.08
<b>Total Inflows &amp; Outflows</b>					<b>\$1.02</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/4	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	0.940	1.00	(0.94)
9/4		1.00 PER SHARE (ID: 4812A2-60-3)			