

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/1	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	1,500.000	0.18	270.00	
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$357,917.87 AS OF 09/01/10			15.20	
Total Inflows & Outflows					\$285.20	

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
9/22	9/27	Sale	VISTEON CORP DEFAULT @ .538 13.99 BROKERAGE 1.00 TAX &/OR SEC .01 J.P. MORGAN SECURITIES LLC TRADE DATE 09/22/10	(26.000)	0.499	12.98	(429.00)	(416.02) L