



Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|-------------------|
| 10/3 | Div Domestic | JPM PRIME MM FD - INSTL FOR SEP @ VARIOUS RATES FROM 0.0001483% TO 0.0002153% (ID: 4812A2-60-3) | 50,101.230 | | 2.72 |
| 10/3 | Interest Income | DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$62,030.41 AS OF 10/01/11 | | | 1.53 |
| 10/20 | Fees & Commissions | JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 07-01-2011 THROUGH 09-30-2011 MARKET VALUE: \$2,694,727.90 | | | (269.47) |
| Total Inflows & Outflows | | | | | (\$265.22) |

TRADE ACTIVITY

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|---|----------|--------------------|-------------|
| Settled Securities Purchased | | | | | |
| 10/3 | Purchase | JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3) | 2.720 | 1.00 | (2.72) |
| 10/3 | | | | | |