



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,002,598.48	--
INFLOWS		
Income	109.88	558.33
Total Inflows	\$109.88	\$558.33
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,001,050.12
Settled Securities Purchased	(84.33)	(499.76)
Total Trade Activity	(\$84.33)	\$1,000,550.36
Ending Cash Balance	\$1,002,624.03	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Div Domestic	JPM PRIME MM FD - INSTL FOR MAR @ VARIOUS RATES FROM 0.0002518% TO 0.0003057% (ID: 4812A2-60-3)	982,320.720		84.33
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,002,598.48 AS OF 04/01/11			25.55
Total Inflows & Outflows					\$109.88

J.P.Morgan