



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Div Domestic	JPM PRIME MM FD - INSTL FOR JUN @ VARIOUS RATES FROM 0.0001250% TO 0.0001991% (ID: 4812A2-60-3)	702,504.340		51.05
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$736,007.63 AS OF 07/01/11			18.15
7/5	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q78805001 TO DDA AC# 000000739110438 AS REQUESTED			(650,000.00)
7/18	Misc Disbursement	TRANSFERRED BY WIRE TO TD BANK NA FAO ANSWERS AND COMPANY LLC STATEMENT 11 6 15			(10,312.50)
7/20	Misc Disbursement	TRANSFERRED BY WIRE TO TD BANK NA FAO ANSWERS AND COMPANY LLC RE-STATEMENT 11-7-01			(14,668.75)
7/28	Misc Receipt	TRANSFER FROM MMIA A/C TO ASSET A/C.			339,050.00
<b>Total Inflows &amp; Outflows</b>					<b>(\$335,862.05)</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/5	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(650,000.000)	1.00	650,000.00	(650,000.00)	
7/5	FIFO						
7/18	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(10,312.500)	1.00	10,312.50	(10,312.50)	
7/18	FIFO						