



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/2	Div Domestic	JPM PRIME MM FD - INSTL FOR MAR @ VARIOUS RATES FROM 0.0004561% TO 0.0005291% (ID: 4812A2-60-3)	9,607.130		1.47
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,017.55 AS OF 04/01/12			0.08
<b>Total Inflows &amp; Outflows</b>					<b>\$1.55</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/2	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	1.470	1.00	(1.47)
4/2					