



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUN @ VARIOUS RATES FROM 0.0003484% TO 0.0004466% (ID: 4812A2-60-3)	9,611.330		1.16
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,017.79 AS OF 07/01/12			0.08
Total Inflows & Outflows					\$1.24

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/2	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	1.160	1.00	(1.16)
7/2		1.00 PER SHARE (ID: 4812A2-60-3)			