

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,515.18 AS OF 09/01/10			0.04
Total Inflows & Outflows					\$295.96

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/1	9/1	Purchase	JPMORGAN PRIME MM FD INSTL CL 829 REINVESTED @ 1.00 PER SHARE	295.920	1.00	(295.92)