

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	1,500.000	0.18	270.00	
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$28,792.47 AS OF 12/01/10			0.71	
12/22	Option Assignment	GOOGLE INC CALL OPTION DEC 10 @ 560 COVERED CALL ASSIGNED TRADE DATE 12/17/10	3,000 2,804.95	560.00		
Total Inflows & Outflows					\$270.71	