

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,724.79	--
<b>INFLOWS</b>		
Income	2.50	5.87
<b>Total Inflows</b>	<b>\$2.50</b>	<b>\$5.87</b>
Ending Cash Balance	\$56,727.29	--

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,724.79 AS OF 02/01/10			2.50