

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,727.29	--
<b>INFLOWS</b>		
Income	2.18	8.05
<b>Total Inflows</b>	<b>\$2.18</b>	<b>\$8.05</b>
Ending Cash Balance	\$56,729.47	--

\* 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
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,727.29 AS OF 03/01/10			2.18