

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,729.47	--
INFLOWS		
Income	2.41	10.46
Total Inflows	\$2.41	\$10.46
Ending Cash Balance	\$56,731.88	--

* 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
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,729.47 AS OF 04/01/10			2.41