

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,731.88	--
<b>INFLOWS</b>		
Income	1.40	11.86
<b>Total Inflows</b>	<b>\$1.40</b>	<b>\$11.86</b>
Ending Cash Balance	\$56,733.28	--

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,731.88 AS OF 05/01/10			1.40