

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------|----------------------|---------------------|
| Beginning Cash Balance | 56,735.69 | -- |
| INFLOWS | | |
| Income | 2.33 | 16.60 |
| Total Inflows | \$2.33 | \$16.60 |
| Ending Cash Balance | \$56,738.02 | -- |

* 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 |
|-----------------|-----------------|---|---------------|-----------------|--------|
| 7/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,735.69 AS OF 07/01/10 | | | 2.33 |