

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,735.69	--
<b>INFLOWS</b>		
Income	2.33	16.60
<b>Total Inflows</b>	<b>\$2.33</b>	<b>\$16.60</b>
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