

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,738.02	--
INFLOWS		
Income	2.41	19.01
Total Inflows	\$2.41	\$19.01
Ending Cash Balance	\$56,740.43	--

* 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
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,738.02 AS OF 08/01/10			2.41