

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,740.43	--
INFLOWS		
Income	2.41	21.42
Total Inflows	\$2.41	\$21.42
Ending Cash Balance	\$56,742.84	--

* 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
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,740.43 AS OF 09/01/10			2.41