



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,742.84	--
<b>INFLOWS</b>		
Income	2.33	23.75
<b>Total Inflows</b>	<b>\$2.33</b>	<b>\$23.75</b>
Ending Cash Balance	\$56,745.17	--

\* 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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,742.84 AS OF 10/01/10			2.33