

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,747.58	--
INFLOWS		
Income	2.33	28.49
Total Inflows	\$2.33	\$28.49
Ending Cash Balance	\$56,749.91	--

* 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
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,747.58 AS OF 12/01/10			2.33