

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,095.54	--
INFLOWS		
Income	5.97	24.21
Contributions		242,077.30
Total Inflows	\$5.97	\$242,101.51
Ending Cash Balance	\$242,101.51	--

* 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
Income					
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,095.54 AS OF 05/01/10			5.97