

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,138.13	--
INFLOWS		
Income	5.97	66.80
Contributions		242,077.30
Total Inflows	\$5.97	\$242,144.10
Ending Cash Balance	\$242,144.10	--

* 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					
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,138.13 AS OF 12/01/10			5.97