

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	379,452.06	--
INFLOWS		
Income	496.73	1,968.80
Total Inflows	\$496.73	\$1,968.80
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,535,357.00	1,913,332.37
Total Trade Activity	\$1,535,357.00	\$1,913,332.37
Ending Cash Balance	\$1,915,305.79	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ 1.55% RATE ON NET AVG COLLECTED BALANCE OF \$379,452.06 AS OF 11/01/08			496.73