

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	32,463.80	--
INFLOWS		
Income	3.11	14.99
Total Inflows	\$3.11	\$14.99
TRADE ACTIVITY		
Settled Securities Purchased	(31,275.00)	(31,275.00)
Total Trade Activity	(\$31,275.00)	(\$31,275.00)
Ending Cash Balance	\$1,191.91	--

* 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
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .11% RATE ON NET AVG COLLECTED BALANCE OF \$32,463.80 AS OF 02/01/09			3.11