

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>28,019.56</b>	--
<b>INFLOWS</b>		
Income	1.21	631.90
<b>Total Inflows</b>	<b>\$1.21</b>	<b>\$631.90</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		47,551.10
Settled Securities Purchased	(27,505.00)	(51,381.00)
<b>Total Trade Activity</b>	<b>(\$27,505.00)</b>	<b>(\$3,829.90)</b>
<b>Ending Cash Balance</b>	<b>\$515.77</b>	--

\* 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
5/3	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR APR. @</b> .03% RATE ON NET AVG COLLECTED BALANCE OF \$49,202.54 AS OF 05/01/10			1.21