

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	515.77	--
INFLOWS		
Income	0.13	632.03
Total Inflows	\$0.13	\$632.03
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	55,191.56	102,742.66
Settled Securities Purchased		(51,381.00)
Total Trade Activity	\$55,191.56	\$51,361.66
Ending Cash Balance	\$55,707.46	--

* 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
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,177.54 AS OF 06/01/10			0.13