

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,721.42	--
INFLOWS		
Income	3.37	3.37
Total Inflows	\$3.37	\$3.37
Ending Cash Balance	\$56,724.79	--

* 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
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$56,721.42 AS OF 01/01/10			3.37