

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,724.79	--
INFLOWS		
Income	2.50	5.87
Total Inflows	\$2.50	\$5.87
Ending Cash Balance	\$56,727.29	--

* 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
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,724.79 AS OF 02/01/10			2.50