

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,077.30	--
INFLOWS		
Income	7.96	7.96
Contributions		242,077.30
Total Inflows	\$7.96	\$242,085.26
Ending Cash Balance	\$242,085.26	--

* 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
Income					
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$207,494.82 AS OF 03/01/10			7.96