

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,085.26	--
INFLOWS		
Income	10.28	18.24
Contributions		242,077.30
Total Inflows	\$10.28	\$242,095.54
Ending Cash Balance	\$242,095.54	--

* 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					
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,085.26 AS OF 04/01/10			10.28