

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,101.51	--
INFLOWS		
Income	6.17	30.38
Contributions		242,077.30
Total Inflows	\$6.17	\$242,107.68
Ending Cash Balance	\$242,107.68	--

* 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 @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,101.51 AS OF 06/01/10			6.17