

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,119.82	--
INFLOWS		
Income	6.17	48.69
Contributions		242,077.30
Total Inflows	\$6.17	\$242,125.99
Ending Cash Balance	\$242,125.99	--

* 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
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,119.82 AS OF 09/01/10			6.17