

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,125.99	--
<b>INFLOWS</b>		
Income	5.97	54.66
Contributions		242,077.30
<b>Total Inflows</b>	<b>\$5.97</b>	<b>\$242,131.96</b>
Ending Cash Balance	<b>\$242,131.96</b>	--

\* 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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,125.99 AS OF 10/01/10			5.97