

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	32,451.92	--
INFLOWS		
Income	11.88	11.88
Total Inflows	\$11.88	\$11.88
Ending Cash Balance	\$32,463.80	--

* 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .43% RATE ON NET AVG COLLECTED BALANCE OF \$32,451.92 AS OF 01/01/09			11.88