

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,822.48	--
INFLOWS		
Income	0.15	645.71
Total Inflows	\$0.15	\$645.71
TRADE ACTIVITY		
Settled Securities Purchased		(31,275.00)
Total Trade Activity	\$0.00	(\$31,275.00)
Ending Cash Balance	\$1,822.63	--

* 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
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$1,822.48 AS OF 05/01/09			0.15