

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,822.63	--
INFLOWS		
Income	630.15	1,275.86
Total Inflows	\$630.15	\$1,275.86
TRADE ACTIVITY		
Settled Securities Purchased		(31,275.00)
Total Trade Activity	\$0.00	(\$31,275.00)
Ending Cash Balance	\$2,452.78	--

* 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
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$1,822.63 AS OF 06/01/09			0.15