

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,452.78	--
INFLOWS		
Income	0.16	1,276.02
Total Inflows	\$0.16	\$1,276.02
TRADE ACTIVITY		
Settled Securities Purchased		(31,275.00)
Total Trade Activity	\$0.00	(\$31,275.00)
Ending Cash Balance	\$2,452.94	--

* 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
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .09% RATE ON NET AVG COLLECTED BALANCE OF \$2,305.78 AS OF 07/01/09			0.16