

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,452.94	--
INFLOWS		
Income	0.15	1,276.17
Total Inflows	\$0.15	\$1,276.17
TRADE ACTIVITY		
Settled Securities Purchased		(31,275.00)
Total Trade Activity	\$0.00	(\$31,275.00)
Ending Cash Balance	\$2,453.09	--

* 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
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$2,452.94 AS OF 08/01/09			0.15