

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,453.09	--
INFLOWS		
Income	630.15	1,906.32
Total Inflows	\$630.15	\$1,906.32
TRADE ACTIVITY		
Settled Securities Purchased		(31,275.00)
Total Trade Activity	\$0.00	(\$31,275.00)
Ending Cash Balance	\$3,083.24	--

* 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
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$2,453.09 AS OF 09/01/09			0.15