

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,083.24	--
<b>INFLOWS</b>		
Income	0.17	1,906.49
<b>Total Inflows</b>	<b>\$0.17</b>	<b>\$1,906.49</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased		(31,275.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$31,275.00)</b>
<b>Ending Cash Balance</b>	<b>\$3,083.41</b>	<b>--</b>

\* 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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$2,936.24 AS OF 10/01/09			0.17