

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------------|----------------------|----------------------|
| Beginning Cash Balance | 3,083.41 | -- |
| INFLOWS | | |
| Income | 0.18 | 1,906.67 |
| Total Inflows | \$0.18 | \$1,906.67 |
| TRADE ACTIVITY | | |
| Settled Securities Purchased | | (31,275.00) |
| Total Trade Activity | \$0.00 | (\$31,275.00) |
| Ending Cash Balance | \$3,083.59 | -- |

* 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 |
|-----------------|-----------------|--|----------|-----------------|--------|
| 11/2 | Interest Income | DEPOSIT SWEEP INTEREST FOR OCT. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$3,083.41 AS OF 11/01/09 | | | 0.18 |