

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,083.59	--
<b>INFLOWS</b>		
Income	630.18	2,536.85
<b>Total Inflows</b>	<b>\$630.18</b>	<b>\$2,536.85</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>\$3,713.77</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
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$3,083.59 AS OF 12/01/09			0.18