

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,714.14	--
<b>INFLOWS</b>		
Income	630.14	630.51
<b>Total Inflows</b>	<b>\$630.14</b>	<b>\$630.51</b>
Ending Cash Balance	<b>\$4,344.28</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
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,714.14 AS OF 03/01/10			0.14
3/8	Foreign Dividend	BP PLC SPONSORED A/D/R @ 0.84 PER SHARE	750.000	0.84	630.00
3/26	IRA Non Cash Transfer	FIDELITY ADVISOR SER VIII EMERGING MKT T TRUSTEE TO TRUSTEE TRANSFER TRADE DATE 03/26/10	273.499		