

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,715.80	--
INFLOWS		
Income	2.37	642.74
Total Inflows	\$2.37	\$642.74
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		102,742.66
Settled Securities Purchased		(51,381.00)
Total Trade Activity	\$0.00	\$51,361.66
Ending Cash Balance	\$55,718.17	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$55,715.80 AS OF 11/01/10			2.37