

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,718.17	--
INFLOWS		
Income	1.37	644.11
Total Inflows	\$1.37	\$644.11
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	\$55,719.54	--

* 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
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,718.17 AS OF 12/01/10			1.37