

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	11.56	180.82
Total Inflows	\$11.56	\$180.82
OUTFLOWS		
Fees	(5.67)	(5.67)
Total Outflows	(\$5.67)	(\$5.67)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	5.67	5.67
Sweep Account Purchases	(11.56)	(180.82)
Total Sweep Account Activity	(\$5.89)	(\$175.15)
Ending Cash Balance	\$0.00	--

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