

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	8.93	189.75
Total Inflows	\$8.93	\$189.75
OUTFLOWS		
Fees		(5.67)
Total Outflows	\$0.00	(\$5.67)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		5.67
Sweep Account Purchases	(8.93)	(189.75)
Total Sweep Account Activity	(\$8.93)	(\$184.08)
Ending Cash Balance	\$0.00	--

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