

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	9.67	199.42
Total Inflows	\$9.67	\$199.42
OUTFLOWS		
Fees		(5.67)
Total Outflows	\$0.00	(\$5.67)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		5.67
Sweep Account Purchases	(9.67)	(199.42)
Total Sweep Account Activity	(\$9.67)	(\$193.75)
Ending Cash Balance	\$0.00	--

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