

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	5.68	212.33
Total Inflows	\$5.68	\$212.33
OUTFLOWS		
Fees	11.34	
Total Outflows	\$11.34	\$0.00
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	56,706.51	56,717.85
Sweep Account Purchases	(5.68)	(212.33)
Total Sweep Account Activity	\$56,700.83	\$56,505.52
Ending Cash Balance	\$56,717.85	--

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