

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>79.49</b>	--
<b>INFLOWS</b>		
Income	1,011.28	5,409.19
<b>Total Inflows</b>	<b>\$1,011.28</b>	<b>\$5,409.19</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(1,011.27)	(5,329.69)
<b>Total Trade Activity</b>	<b>(\$1,011.27)</b>	<b>(\$5,329.69)</b>
<b>Ending Cash Balance</b>	<b>\$79.50</b>	--

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