

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>79.50</b>	--
<b>INFLOWS</b>		
Income	767.94	6,177.13
<b>Total Inflows</b>	<b>\$767.94</b>	<b>\$6,177.13</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(767.93)	(6,097.62)
<b>Total Trade Activity</b>	<b>(\$767.93)</b>	<b>(\$6,097.62)</b>
<b>Ending Cash Balance</b>	<b>\$79.51</b>	--

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