

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	79.51	--
INFLOWS		
Income	649.89	6,827.02
Total Inflows	\$649.89	\$6,827.02
TRADE ACTIVITY		
Settled Securities Purchased	(649.88)	(6,747.50)
Total Trade Activity	(\$649.88)	(\$6,747.50)
Ending Cash Balance	\$79.52	--

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