



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	7.23	206.65
Total Inflows	\$7.23	\$206.65
OUTFLOWS		
Fees	(5.67)	(11.34)
Total Outflows	(\$5.67)	(\$11.34)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	5.67	11.34
Sweep Account Purchases	(7.23)	(206.65)
Total Sweep Account Activity	(\$1.56)	(\$195.31)
Ending Cash Balance	\$0.00	--

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