

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,502.67	2,502.67
Total Inflows	\$2,502.67	\$2,502.67
TRADE ACTIVITY		
Settled Securities Purchased	(2,423.19)	(2,423.19)
Total Trade Activity	(\$2,423.19)	(\$2,423.19)
Ending Cash Balance	\$79.48	--

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