

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>79.52</b>	<b>--</b>
<b>INFLOWS</b>		
Income	528.23	7,355.25
<b>Total Inflows</b>	<b>\$528.23</b>	<b>\$7,355.25</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(528.22)	(7,275.72)
<b>Total Trade Activity</b>	<b>(\$528.22)</b>	<b>(\$7,275.72)</b>
<b>Ending Cash Balance</b>	<b>\$79.53</b>	<b>--</b>

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