

Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 5.68                    | 212.33                 |
| Total Inflows                | \$5.68                  | \$212.33               |
| OUTFLOWS                     |                         |                        |
| Fees                         | 11.34                   |                        |
| Total Outflows               | \$11.34                 | \$0.00                 |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Sales          | 56,706.51               | 56,717.85              |
| Sweep Account Purchases      | (5.68)                  | (212.33)               |
| Total Sweep Account Activity | \$56,700.83             | \$56,505.52            |
| Ending Cash Balance          | \$56,717.85             | --                     |

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