



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,116,520.04	--
OUTFLOWS **		
Withdrawals	(2,116,520.04)	(5,705,573.03)
Total Outflows	(\$2,116,520.04)	(\$5,705,573.03)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		5,675,000.00
Total Trade Activity	\$0.00	\$5,675,000.00
Ending Cash Balance	\$0.00	--

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/19	Misc Debit	MDA# [REDACTED] FNDS WIRED TO SUB-ACCOUNT: MGN			(2,116,520.04)