



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	11.72	101,038.12
Total Inflows	\$11.72	\$101,038.12
OUTFLOWS **		
Withdrawals		(421,921.50)
Short Fees Charged	(11.72)	(101.88)
Total Outflows	(\$11.72)	(\$422,023.38)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		160,216.40
Settled Securities Purchased		(163,525.00)
Total Trade Activity	\$0.00	(\$3,308.60)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		21,422.88

* 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