



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	265,303.00	--
INFLOWS		
Income	970.68	4,923.32
Contributions	1,297,352.00	1,562,655.00
Total Inflows	\$1,298,322.68	\$1,567,578.32
OUTFLOWS **		
Withdrawals	(2,909,695.32)	(6,369,695.32)
Total Outflows	(\$2,909,695.32)	(\$6,369,695.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	6,544,375.10	10,004,096.92
Settled Securities Purchased	(5,000,953.46)	(5,004,627.92)
Total Trade Activity	\$1,543,421.64	\$4,999,469.00
Ending Cash Balance	\$197,352.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		12,325,447.19
Total Cost Adjustments	\$0.00	\$12,325,447.19

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position