



## Portfolio Activity Summary

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

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

\* 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