



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	41.72	63,330.02
Contributions		1,562,655.00
Total Inflows	\$41.72	\$1,625,985.02
OUTFLOWS **		
Withdrawals	(50,000.00)	(10,064,618.86)
Fees & Commissions	(452.63)	(452.63)
Total Outflows	(\$50,452.63)	(\$10,065,071.49)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	50,000.00	13,443,765.91
Settled Securities Purchased	(40.63)	(5,005,130.98)
Total Trade Activity	\$49,959.37	\$8,438,634.93
Ending Cash Balance	(\$451.54)	--

* 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

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