



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	(451.54)	--
INFLOWS		
Income	63,160.47	126,490.49
Contributions		1,562,655.00
Total Inflows	\$63,160.47	\$1,689,145.49
OUTFLOWS **		
Withdrawals		(10,064,618.86)
Fees & Commissions	452.63	
Total Outflows	\$452.63	(\$10,064,618.86)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		13,443,765.91
Settled Securities Purchased	(2.79)	(5,005,133.77)
Total Trade Activity	(\$2.79)	\$8,438,632.14
Ending Cash Balance	\$63,158.77	--

* 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