



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	51,607.11	--
INFLOWS		
Income	52,636.07	179,138.15
Contributions		1,562,655.00
Total Inflows	\$52,636.07	\$1,741,793.15
OUTFLOWS **		
Withdrawals		(10,075,904.06)
Fees & Commissions		(269.47)
Total Outflows	\$0.00	(\$10,076,173.53)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		13,443,765.91
Settled Securities Purchased	(3.40)	(5,005,145.75)
Total Trade Activity	(\$3.40)	\$8,438,620.16
Ending Cash Balance	\$104,239.78	--

* 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

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