



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	240,547.64	--
<b>INFLOWS</b>		
Income	3.08	244.87
<b>Total Inflows</b>	<b>\$3.08</b>	<b>\$244.87</b>
<b>OUTFLOWS **</b>		
Withdrawals	(230,533.32)	(230,533.32)
<b>Total Outflows</b>	<b>(\$230,533.32)</b>	<b>(\$230,533.32)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(1.16)	(300,002.01)
<b>Total Trade Activity</b>	<b>(\$1.16)</b>	<b>\$297.99</b>
<b>Ending Cash Balance</b>	<b>\$10,016.24</b>	<b>--</b>

\* 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