



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	33.49	--
INFLOWS		
Contributions	66.98	66.98
Total Inflows	\$66.98	\$66.98
OUTFLOWS **		
Withdrawals	(100.47)	(100.47)
Total Outflows	(\$100.47)	(\$100.47)
Ending Cash Balance	\$0.00	--

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/6	Misc Receipt	JOURNAL FROM TYPE 2 TO 1 SUB-ACCOUNT: CSH			33.49
6/6	Misc Disbursement	JOURNAL FROM TYPE 2 TO 1 SUB-ACCOUNT: MGN			(33.49)
6/7	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN			33.49
6/7	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH			(33.49)

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