

Account Transactions

Cash Activity Summary

	<i>Amount This Period USD</i>	<i>Amount Year to Date USD</i>
Credits		
Dividends		455.90
Taxable Interest		97.45
Sales, Maturities, Redemptions		1,007,662.23
Miscellaneous Receipts		2,988,234.79
Debits		
Purchases of Securities		1,642,500.00
Miscellaneous Disbursements		2,353,234.80
Loan Interest Payment		1,688.40

No Activity This Period