



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,818,161.46	--
INFLOWS		
Income	81.93	276,558.55
Contributions	2,668,089.74	8,191,309.57
Total Inflows	\$2,668,171.67	\$8,467,868.12
OUTFLOWS **		
Withdrawals	(13,486,778.76)	(15,206,778.76)
Fees & Commissions	456.84	
Total Outflows	(\$13,486,321.92)	(\$15,206,778.76)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		126,149.16
Settled Securities Purchased	(11.21)	(127,232.29)
Total Trade Activity	(\$11.21)	(\$1,083.13)
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	2,411,760.73	2,411,760.73
Securities Transferred Out	(8,303,641.88)	(8,303,641.88)