Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**54,898.87**	--
INFLOWS		
Income	3,026.01	23,861.92
Contributions		1,500,000.00
Total Inflows	**$3,026.01**	**$1,523,861.92**
OUTFLOWS **		
Fees & Commissions		(6,090.32)
Total Outflows	**$0.00**	**($6,090.32)**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		120,894.42
Settled Securities Purchased	(9,100.83)	(1,593,743.91)
Total Trade Activity	**($9,100.83)**	**($1,472,849.49)**
Ending Cash Balance	**$48,824.05**	--

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

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