

Term Cat	Inv Type	Sales Count	Sales Amount	Redemption Count	Redemption Amount
0300	3005	0	.00	1	220.00
0360	3485	0	.00	1	558.82
0360	3494	5	64,122.57	1-	14,535.85-
		5	64,122.57	0	13,977.03-
0480	4525	0	.00	1	2,000.00
0480	4546	1	5,000.00	0	.00
		1	5,000.00	1	2,000.00
0600	5515	0	.00	2	400.00
0600	5540	0	.00	1	940.63
0600	5510	0	.00	3	1,794.11
		0	.00	6	3,134.74
0602	5516	3	71,227.16	0	.00
0650	6501	3	100.00	2	709.51
Total		12	140,449.73	10	7,912.78-

***** END OF REPORT *****