**SUMMARIZED**

| Fund | 1<br>September | 2<br>October | 3<br>November | 4<br>December | 5<br>January | 6<br>February | 7<br>March | 8<br>April | 9<br>May |
|---|---|---|---|---|---|---|---|---|---|
| 1026 | 25,059 | 21,802 | 23,261 | 28,677 | 14,460 | 27,827 | 25,518 | 20,305 | 27,669 |
| 1054 | | 492 | 746 | 464 | 326 | 656 | 1,355 | 751 | 1,101 |
| 2060 | 29,033 | 29,368 | 37,032 | 41,904 | 22,842 | 34,951 | 27,642 | 16,400 | 26,362 |
| 2064 | | | | | 16 | 109 | 137 | 353 | 861 |
| **Grand Tc** | **54,091** | **51,662** | **61,039** | **71,044** | **37,644** | **63,542** | **54,653** | **37,809** | **55,993** |

**DETAILED**

| Fund | Leader | Area | Cost Center Manager | 1<br>September | 2<br>October | 3<br>November | 4<br>December | 5<br>January | 6<br>February |
|---|---|---|---|---|---|---|---|---|---|
| 1026 | Michael Oestereicher | FS | Geis,David S. | 13,878 | 8,677 | 10,060 | 11,977 | 11,125 | 17,292 |
| 2060 | Magda Alanis | FBOC | Alanis,Magda | 26,305 | 26,676 | 33,327 | 39,404 | 22,365 | 31,195 |
| 1026 | Michael Oestereicher | FS | Carrera,Mario | 3,775 | 4,856 | 5,071 | 9,037 | 1,398 | 6,070 |
| 1026 | Michael Oestereicher | FS | Simmonds,Liliana | 7,211 | 7,470 | 7,660 | 6,996 | 1,771 | 3,223 |
| 2060 | Michael Oestereicher | FS | Alkinani,Hussain | 1,768 | 1,779 | 2,528 | 1,517 | 333 | 3,220 |
| 1054 | Michael Oestereicher | FS | Carrera,Mario | | 492 | 746 | 464 | 326 | 656 |
| 2060 | Michael Oestereicher | FS | Simmonds,Liliana | 694 | 573 | 704 | 366 | 144 | 513 |
| 1026 | Magda Alanis | FBOC | Alanis,Magda | 136 | 630 | 412 | 226 | 69 | 649 |
| 1026 | Michael Oestereicher | FS | Brewster,Willard | | | | 318 | 88 | 551 |
| 2064 | Michael Oestereicher | FS | Knight,Michael P | | | | | 16 | 109 |
| 2060 | Nick Merry | FPC | Merry,Nicholas Lee | 266 | 340 | 473 | 617 | | 23 |
| 1026 | Michael Oestereicher | FS | Oestereicher,Michael | 25 | 169 | 59 | 44 | 9 | 42 |
| 1026 | David Oliver | Sr AVC/AVP | Rea,Jennifer | 34 | | | 79 | | |
| **Grand Total** | | | | **54,091** | **51,662** | **61,039** | **71,044** | **37,644** | **63,542** |

| 10 June | 11 July | 12 August | Grand Total | Percentage |
|---|---|---|---|---|
| 75,483 | 33,282 | 78,563 | 401,906 | 61.89% |
| 536 | 4,785 | 2,724 | 13,935 | 2.15% |
| (49,574) | 21,368 | (6,914) | 230,414 | 35.48% |
| 344 | 475 | 845 | 3,139 | 0.48% |
| **26,789** | **59,910** | **75,218** | **649,395** | **100.00%** |

| | |
|---|---|
| Total Monthly Average | $54,116 |
| 1026 Monthly Average | $33,492 |
| 2060 Monthly Average | $19,201 |

| 7 March | 8 April | 9 May | 10 June | 11 July | 12 August | Grand Total | Percentage |
|---|---|---|---|---|---|---|---|
| 12,957 | 11,492 | 16,153 | 47,958 | 25,038 | 51,748 | 238,356 | 36.70% |
| 23,229 | 14,910 | 24,820 | (50,633) | 20,335 | (10,381) | 201,551 | 31.04% |
| 4,298 | 3,866 | 5,316 | 24,713 | 4,151 | 15,941 | 88,492 | 13.63% |
| 6,725 | 4,143 | 5,004 | 2,183 | 2,895 | 9,315 | 64,596 | 9.95% |
| 3,685 | 1,127 | 941 | 807 | 758 | 2,588 | 21,051 | 3.24% |
| 1,355 | 751 | 1,101 | 536 | 4,785 | 2,724 | 13,935 | 2.15% |
| 666 | 353 | 580 | 252 | 276 | 850 | 5,969 | 0.92% |
| 991 | 482 | 691 | 282 | 965 | 241 | 5,774 | 0.89% |
| 518 | 299 | 480 | 176 | 210 | 639 | 3,278 | 0.50% |
| 137 | 353 | 861 | 344 | 475 | 845 | 3,139 | 0.48% |
| 63 | 11 | 22 | | | 28 | 1,844 | 0.28% |
| 29 | 23 | 25 | 170 | 22 | 680 | 1,298 | 0.20% |
| | | | | | | 113 | 0.02% |
| **54,653** | **37,809** | **55,993** | **26,789** | **59,910** | **75,218** | **649,395** | **100.00%** |