

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Contributions	242,077.30	242,077.30
<b>Total Inflows</b>	<b>\$242,077.30</b>	<b>\$242,077.30</b>
Ending Cash Balance	<b>\$242,077.30</b>	--

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Amount
<b>Contributions</b>				
2/5	Rollover Contribution	<b>DEPOSIT</b> AS OF 02/04/10		242,077.30