

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	60.73	--
INFLOWS		
Income	194.70	194.70
Contributions	55,417.00	55,417.00
Total Inflows	\$55,611.70	\$55,611.70
TRADE ACTIVITY		
Settled Securities Purchased	(55,672.43)	(55,672.43)
Total Trade Activity	(\$55,672.43)	(\$55,672.43)
Ending Cash Balance	\$0.00	--

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