

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1.19</b>	<b>--</b>
<b>INFLOWS</b>		
Income	101.62	443.00
Contributions		55,417.00
<b>Total Inflows</b>	<b>\$101.62</b>	<b>\$55,860.00</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(101.62)	(55,919.54)
<b>Total Trade Activity</b>	<b>(\$101.62)</b>	<b>(\$55,919.54)</b>
<b>Ending Cash Balance</b>	<b>\$1.19</b>	<b>--</b>

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