

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	--
<b>INFLOWS</b>		
Income	146.68	341.38
Contributions		55,417.00
<b>Total Inflows</b>	<b>\$146.68</b>	<b>\$55,758.38</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(145.49)	(55,817.92)
<b>Total Trade Activity</b>	<b>(\$145.49)</b>	<b>(\$55,817.92)</b>
<b>Ending Cash Balance</b>	<b>\$1.19</b>	--

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