

ASSET DESCRIPTION / SYMBOL	QUANTITY / UNITS	UNIT PRICE	TOTAL COST	MARKET VALUE

TRANSACTION HISTORY

DATE	TRANSACTION DESCRIPTION	SHARES / PRICE	AMOUNT

Please review this statement carefully and notify us immediately of any discrepancies. The valuation of assets listed above may differ from actual liquidation value. Past performance is not indicative of future results.

This statement is generated for information purposes only and does not constitute an offer to buy or sell securities.