Monthly Investment Holding Report

Account Name		Report Period	
Account Number		Statement Date	
Custodian		Currency	

ACCOUNT PERFORMANCE SUMMARY

BEGINNING VALUE	CONTRIBUTIONS	WITHDRAWALS	CHANGE IN VALUE	ENDING VALUE

ASSET ALLOCATION

ASSET CLASS	TARGET ALLOCATION (%)	CURRENT VALUE	CURRENT ALLOCATION (%)
Total Portfolio			

PORTFOLIO HOLDINGS DETAIL

ASSET DESCRIPTION / TICKER	QUANTITY / SHARES	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	% OF PORTFOLIO
Total Holdings							