

<b>Date</b>	<b>Cash Available</b>	<b>Money Market Value</b>	<b>Securities Value</b>	<b>Account Value</b>
01/01/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2017	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/12/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/13/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/14/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/15/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/16/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/17/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/18/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/19/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/20/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/21/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/22/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/23/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/24/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/25/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/26/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/27/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/28/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/29/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/30/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92
01/31/2017	\$7,942.92	\$0.00	\$0.00	\$7,942.92