

## Portfolio Activity Summary - Euro

| Transactions                         | US Dollar Value         |                        | Local Value             |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| <b>Beginning Cash Balance</b>        | --                      | --                     | <b>0.00</b>             | --                     |
| <b>INFLOWS</b>                       |                         |                        |                         |                        |
| Foreign Exchange - Inflows           |                         | 692,303.92             |                         | 545,250.00             |
| <b>Total Inflows</b>                 | <b>\$0.00</b>           | <b>\$692,303.92</b>    | <b>0.00</b>             | <b>545,250.00</b>      |
| <b>OUTFLOWS</b>                      |                         |                        |                         |                        |
| Foreign Exchange - Outflows          | (241,167.40)            | (257,836.00)           | (197,000.00)            | (210,000.00)           |
| <b>Total Outflows</b>                | <b>(\$241,167.40)</b>   | <b>(\$257,836.00)</b>  | <b>(197,000.00)</b>     | <b>(210,000.00)</b>    |
| <b>TRADE ACTIVITY</b>                |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 240,428.63              | (452,556.86)           | 197,000.00              | (348,250.00)           |
| Settled Securities Purchased         |                         | 16,724.50              |                         | 13,000.00              |
| <b>Total Trade Activity</b>          | <b>\$240,428.63</b>     | <b>(\$435,832.36)</b>  | <b>197,000.00</b>       | <b>(335,250.00)</b>    |
| <b>Ending Cash Balance</b>           | --                      | --                     | <b>0.00</b>             | --                     |

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