

Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	7,143,755.77	7,836,059.69	5,214,915.59	5,760,165.59
Total Inflows	\$7,143,755.77	\$7,836,059.69	5,214,915.59	5,760,165.59
OUTFLOWS				
Foreign Exchange - Outflows	(7,140,226.95)	(7,462,082.95)	(5,212,415.59)	(5,472,415.59)
Total Outflows	(\$7,140,226.95)	(\$7,462,082.95)	(5,212,415.59)	(5,472,415.59)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	(3,503.50)	(456,060.36)	(2,500.00)	(350,750.00)
Settled Securities Purchased		80,824.48		63,000.00
Total Trade Activity	(\$3,503.50)	(\$375,235.88)	(2,500.00)	(287,750.00)
Ending Cash Balance	--	--	0.00	--

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