



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,750,177.66	--
INFLOWS		
Income	87,594.42	247,976.46
Foreign Exchange - Inflows	10,055,005.50	10,055,005.50
Total Inflows	\$10,142,599.92	\$10,302,981.96
OUTFLOWS **		
Withdrawals	(15,129.49)	(21,184.18)
Foreign Exchange - Outflows	(9,987,979.45)	(9,987,979.45)
Total Outflows	(\$10,003,108.94)	(\$10,009,163.63)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,975,141.39	3,037,940.53
Settled Securities Purchased	(2,779,230.50)	(7,873,580.50)
Total Trade Activity	(\$804,089.11)	(\$4,835,639.97)
Ending Cash Balance	\$1,085,579.53	--

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	8,486.15	17,919.21
Cost Adjustments	26,180.56	26,180.56
Total Cost Adjustments	\$34,666.71	\$44,099.77