



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	21,188,689.79	--
INFLOWS		
Income	41,585.30	41,585.30
Foreign Exchange - Inflows	10,186,064.81	10,186,064.81
Total Inflows	\$10,227,650.11	\$10,227,650.11
OUTFLOWS **		
Foreign Exchange - Outflows	(10,000,000.00)	(10,000,000.00)
Total Outflows	(\$10,000,000.00)	(\$10,000,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,395,979.54	1,395,979.54
Settled Securities Purchased	(4,294,685.75)	(4,294,685.75)
Total Trade Activity	(\$2,898,706.21)	(\$2,898,706.21)
Ending Cash Balance	\$18,517,633.69	--

* 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