



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,638,817.65	--
INFLOWS		
Income	221,935.15	985,812.04
Contributions		1,028,454.65
Foreign Exchange - Inflows		17,928,716.44
Total Inflows	\$221,935.15	\$19,942,983.13
OUTFLOWS **		
Withdrawals	(16,232.41)	(16,232.41)
Foreign Exchange - Outflows		(17,500,000.00)
Total Outflows	(\$16,232.41)	(\$17,516,232.41)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4,406,682.76	34,650,288.13
Settled Securities Purchased	(9,128,815.00)	(53,143,340.49)
Total Trade Activity	(\$4,722,132.24)	(\$18,493,052.36)
Ending Cash Balance	\$5,122,388.15	--

* 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*
Cost Adjustments		13,020.83
Total Cost Adjustments	\$0.00	\$13,020.83