



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	8,876,148.08	--
INFLOWS		
Income	196,669.68	1,276,639.43
Contributions		1,028,454.65
Foreign Exchange - Inflows	974,563.15	24,828,517.66
Total Inflows	\$1,171,232.83	\$27,133,611.74
OUTFLOWS **		
Withdrawals		(16,232.41)
Foreign Exchange - Outflows	(939,206.41)	(24,439,206.41)
Total Outflows	(\$939,206.41)	(\$24,455,438.82)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	8,041,891.19	52,806,417.56
Settled Securities Purchased	(5,785,363.50)	(65,308,578.08)
Total Trade Activity	\$2,256,527.69	(\$12,502,160.52)
Ending Cash Balance	\$11,364,702.19	--

* 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