



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	--	--	837,388.58	--
INFLOWS				
Contributions	54,033.00	54,033.00	42,000.00	42,000.00
Total Inflows	\$54,033.00	\$54,033.00	42,000.00	42,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(54,255.60)	(54,255.60)	(42,000.00)	(42,000.00)
Total Outflows	(\$54,255.60)	(\$54,255.60)	(42,000.00)	(42,000.00)
Ending Cash Balance	--	--	837,388.58	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(1.29)	(1.29)

* 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