



## Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>837,388.58</b>	--
<b>INFLOWS</b>				
Contributions	73,979.00	128,012.00	58,000.00	100,000.00
Foreign Exchange - Inflows	12,844,999.83	12,844,999.83	10,000,000.00	10,000,000.00
<b>Total Inflows</b>	<b>\$12,918,978.83</b>	<b>\$12,973,011.83</b>	<b>10,058,000.00</b>	<b>10,100,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(12,940,193.99)	(12,994,449.59)	(10,058,000.00)	(10,100,000.00)
<b>Total Outflows</b>	<b>(\$12,940,193.99)</b>	<b>(\$12,994,449.59)</b>	<b>(10,058,000.00)</b>	<b>(10,100,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>837,388.58</b>	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(509,079.60)	(509,080.89)

\* 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