



Portfolio Activity Summary - Argentine Peso

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	187,896.57	187,896.57	919,190.00	919,190.00
Total Inflows	\$187,896.57	\$187,896.57	919,190.00	919,190.00
OUTFLOWS **				
Foreign Exchange - Outflows		(136,626.89)		(595,420.00)
Total Outflows	\$0.00	(\$136,626.89)	0.00	(595,420.00)
Ending Cash Balance	--	--	919,190.00	--

* 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