



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Contributions	5,000,000.00	5,000,000.00
Foreign Exchange - Inflows	3,040,570.00	3,040,570.00
<b>Total Inflows</b>	<b>\$8,040,570.00</b>	<b>\$8,040,570.00</b>
<b>OUTFLOWS **</b>		
Withdrawals	(75,000.00)	(75,000.00)
Foreign Exchange - Outflows	(3,040,570.00)	(3,040,570.00)
<b>Total Outflows</b>	<b>(\$3,115,570.00)</b>	<b>(\$3,115,570.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	412,800.00	412,800.00
<b>Total Trade Activity</b>	<b>\$412,800.00</b>	<b>\$412,800.00</b>
<b>Ending Cash Balance</b>	<b>\$5,337,800.00</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position