

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		29,941,124.64
Foreign Exchange	15,000,000.00	415,658,208.28
Debits		
Purchases of Securities		- 30,000,000.00
Foreign Exchange	- 15,000,000.00	- 415,599,332.92
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 7,498.12	

Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Sep 14	Fwd FX Ctrct	22,953,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.530200000 TRADE 8/16/04 VALUE 9/14/04	- 7,498.12	- 15,000,000.00	- 18,422,256.54
Sep 14	Fwd FX Ctrct	- 15,321,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL CHF CONTRACT RATE : 1.532100000 TRADE 9/03/04 VALUE 9/14/04		10,000,000.00	12,281,504.36