

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	17,629.84	--	0.00	--
INFLOWS				
Income	2,153.04	15,312.08		
Contributions		900,000.00		
Total Inflows	\$2,153.04	\$915,312.08	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(462,860.00)		
Foreign Exchange - Outflows	(126,166.29)	(126,166.29)		
Total Outflows	(\$126,166.29)	(\$589,026.29)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	131,811.63	655,836.48		
Settled Securities Purchased	(118.08)	(1,050,943.40)		
Total Trade Activity	\$131,693.55	(\$395,106.92)	\$0.00	\$0.00
Ending Cash Balance	\$25,310.14	--	\$0.00	--

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