

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	25,310.14	--	0.00	--
INFLOWS				
Income	3.70	15,315.78		
Contributions		900,000.00		
Total Inflows	\$3.70	\$915,315.78	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(462,860.00)		
Foreign Exchange - Outflows	(35,000.00)	(161,166.29)		
Total Outflows	(\$35,000.00)	(\$624,026.29)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	31,268.66	687,105.14		
Settled Securities Purchased	(21,582.50)	(1,072,525.90)		
Total Trade Activity	\$9,686.16	(\$385,420.76)	\$0.00	\$0.00
Ending Cash Balance	\$0.00	--	\$0.00	--

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