

**Portfolio Activity Summary - U S Dollar**

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

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