

**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>	0.00	--	0.00	--
<b>INFLOWS</b>				
Income	0.39	15,316.17		
Contributions		900,000.00		
<b>Total Inflows</b>	<b>\$0.39</b>	<b>\$915,316.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>				
Withdrawals	(5,226,695.81)	(5,689,555.81)		
Interest Purchased	(182.81)	(182.81)		
Foreign Exchange - Outflows	(272,010.50)	(433,176.79)		
<b>Total Outflows</b>	<b>(\$5,498,889.12)</b>	<b>(\$6,122,915.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	5,675,658.23	6,362,763.37		
Settled Securities Purchased	(176,382.50)	(1,248,908.40)		
<b>Total Trade Activity</b>	<b>\$5,499,275.73</b>	<b>\$5,113,854.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$387.00</b>	<b>--</b>	<b>\$0.00</b>	<b>--</b>

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