

**Portfolio Activity Summary - Brazilian Real**

**PRINCIPAL**

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	72,010.50	72,010.50	132,060.06	132,060.06
<b>Total Inflows</b>	<b>\$72,010.50</b>	<b>\$72,010.50</b>	<b>132,060.06</b>	<b>132,060.06</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(72,010.50)	(72,010.50)	(132,060.06)	(132,060.06)
<b>Total Trade Activity</b>	<b>(\$72,010.50)</b>	<b>(\$72,010.50)</b>	<b>(132,060.06)</b>	<b>(132,060.06)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

**INCOME**

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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