

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	387.00	--	0.00	--
INFLOWS				
Income	3,955.78	19,271.95		
Contributions	149,719.52	1,049,719.52		
Total Inflows	\$153,675.30	\$1,068,991.47	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(5,689,555.81)		
Interest Purchased		(182.81)		
Foreign Exchange - Outflows	(50,106.74)	(483,283.53)		
Total Outflows	(\$50,106.74)	(\$6,173,022.15)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	209,000.00	6,571,763.37		
Settled Securities Purchased	(200,000.00)	(1,448,908.40)		
Total Trade Activity	\$9,000.00	\$5,122,854.97	\$0.00	\$0.00
Ending Cash Balance	\$112,955.56	--	\$0.00	--

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