

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*
Transactions				
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	50,106.74	122,117.24	91,374.65	223,434.71
Total Inflows	\$50,106.74	\$122,117.24	91,374.65	223,434.71
TRADE ACTIVITY				
Settled Securities Purchased	(50,106.74)	(122,117.24)	(91,374.65)	(223,434.71)
Total Trade Activity	(\$50,106.74)	(\$122,117.24)	(91,374.65)	(223,434.71)
Ending Cash Balance	--	--	0.00	--

* 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*
Transactions				
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

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