

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		122,117.24		223,434.71
Total Inflows	\$0.00	\$122,117.24	0.00	223,434.71
TRADE ACTIVITY				
Settled Securities Purchased		(122,117.24)		(223,434.71)
Total Trade Activity	\$0.00	(\$122,117.24)	0.00	(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.