

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	853.97	--	0.00	--
INFLOWS				
Income	0.96	19,273.83		
Contributions	168,148.09	1,276,695.61		
Total Inflows	\$168,149.05	\$1,295,969.44	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(5,802,512.29)		
Interest Purchased		(182.81)		
Foreign Exchange - Outflows	(100,000.00)	(618,283.53)		
Total Outflows	(\$100,000.00)	(\$6,420,978.63)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		6,571,763.37		
Settled Securities Purchased	(69,003.02)	(1,540,885.45)		
Total Trade Activity	(\$69,003.02)	\$5,030,877.92	\$0.00	\$0.00
Ending Cash Balance	\$0.00	--	\$0.00	--

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