

**Portfolio Activity Summary - U S Dollar**

<b>Transactions</b>	<b>PRINCIPAL</b>		<b>INCOME</b>	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>103,987.32</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	1,554.01	1,554.01		
<b>Total Inflows</b>	<b>\$1,554.01</b>	<b>\$1,554.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>				
Withdrawals	(172,628.00)	(172,628.00)		
<b>Total Outflows</b>	<b>(\$172,628.00)</b>	<b>(\$172,628.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	66,666.67	66,666.67		
<b>Total Trade Activity</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>(\$420.00)</b>	--	<b>\$0.00</b>	--

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