

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	(420.00)	--	0.00	--
INFLOWS				
Income	6,570.53	8,124.54		
Total Inflows	\$6,570.53	\$8,124.54	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(172,628.00)		
Total Outflows	\$0.00	(\$172,628.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	66,673.78	133,340.45		
Total Trade Activity	\$66,673.78	\$133,340.45	\$0.00	\$0.00
Ending Cash Balance	\$72,824.31	--	\$0.00	--

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	1,000.000	0.42	420.00	