

**Portfolio Activity Summary - U S Dollar**

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>214,075.53</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	5,928.34	14,658.60		
Foreign Exchange - Inflows		107,312.17		
<b>Total Inflows</b>	<b>\$5,928.34</b>	<b>\$121,970.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>				
Withdrawals		(172,628.00)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$172,628.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		166,673.78		
Settled Securities Purchased	(62,500.00)	(62,500.00)		
<b>Total Trade Activity</b>	<b>(\$62,500.00)</b>	<b>\$104,173.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$157,503.87</b>	--	<b>\$0.00</b>	--

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