

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	157,503.87	--	0.00	--
INFLOWS				
Income	479.37	15,137.97		
Foreign Exchange - Inflows		107,312.17		
Total Inflows	\$479.37	\$122,450.14	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(172,628.00)		
Foreign Exchange - Outflows	(50,378.76)	(50,378.76)		
Total Outflows	(\$50,378.76)	(\$223,006.76)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		166,673.78		
Settled Securities Purchased	891.97	(61,608.03)		
Total Trade Activity	\$891.97	\$105,065.75	\$0.00	\$0.00
Ending Cash Balance	\$108,496.45	--	\$0.00	--

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