

**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>231,976.82</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	1,065.67	16,478.59		
Foreign Exchange - Inflows		177,443.39		
<b>Total Inflows</b>	<b>\$1,065.67</b>	<b>\$193,921.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>				
Withdrawals		(172,628.00)		
Foreign Exchange - Outflows		(50,378.76)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$223,006.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		220,417.96		
Settled Securities Purchased		(62,278.01)		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$158,139.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$233,042.49</b>	--	<b>\$0.00</b>	--

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