

**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>554,991.57</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	285.20	17,193.69		
Foreign Exchange - Inflows		498,962.57		
<b>Total Inflows</b>	<b>\$285.20</b>	<b>\$516,156.26</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	12.98	220,430.94		
Settled Securities Purchased	(247,195.05)	(309,473.06)		
<b>Total Trade Activity</b>	<b>(\$247,182.07)</b>	<b>(\$89,042.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$308,094.70</b>	--	<b>\$0.00</b>	--

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