

**Portfolio Activity Summary - U S Dollar**

<b>Transactions</b>	<b>PRINCIPAL</b>		<b>INCOME</b>	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>308,094.70</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	1,065.76	18,259.45		
Contributions	500,968.07	500,968.07		
Foreign Exchange - Inflows		498,962.57		
<b>Total Inflows</b>	<b>\$502,033.83</b>	<b>\$1,018,190.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>				
Withdrawals		(172,628.00)		
Foreign Exchange - Outflows	(298,828.53)	(349,207.29)		
<b>Total Outflows</b>	<b>(\$298,828.53)</b>	<b>(\$521,835.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	17,024.71	237,455.65		
Settled Securities Purchased	(510,288.96)	(819,762.02)		
<b>Total Trade Activity</b>	<b>(\$493,264.25)</b>	<b>(\$582,306.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$18,035.75</b>	--	<b>\$0.00</b>	--

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