



Portfolio Activity Summary - Brazilian Real

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	4,929.58	4,929.58	7,875.00	7,875.00
Total Inflows	\$4,929.58	\$4,929.58	7,875.00	7,875.00
OUTFLOWS **				
Foreign Exchange - Outflows	(4,977.88)	(4,977.88)	(7,875.00)	(7,875.00)
Total Outflows	(\$4,977.88)	(\$4,977.88)	(7,875.00)	(7,875.00)
Ending Cash Balance	--	--	0.00	--

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position