



Portfolio Activity Summary - Hong Kong Dollar

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	309.23	309.23	2,400.00	2,400.00
Total Inflows	\$309.23	\$309.23	2,400.00	2,400.00
OUTFLOWS **				
Foreign Exchange - Outflows	(308.96)	(308.96)	(2,400.00)	(2,400.00)
Total Outflows	(\$308.96)	(\$308.96)	(2,400.00)	(2,400.00)
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