

Portfolio Activity Summary - Euro

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				
Foreign Exchange - Inflows	692,303.92	692,303.92	545,250.00	545,250.00
Total Inflows	\$692,303.92	\$692,303.92	545,250.00	545,250.00
OUTFLOWS				
Foreign Exchange - Outflows	(16,668.60)	(16,668.60)	(13,000.00)	(13,000.00)
Total Outflows	(\$16,668.60)	(\$16,668.60)	(13,000.00)	(13,000.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	(692,985.49)	(692,985.49)	(545,250.00)	(545,250.00)
Settled Securities Purchased	16,724.50	16,724.50	13,000.00	13,000.00
Total Trade Activity	(\$676,260.99)	(\$676,260.99)	(532,250.00)	(532,250.00)
Ending Cash Balance	--	--	0.00	--

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