

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		545,250.00
Total Inflows	\$0.00	\$692,303.92	0.00	545,250.00
OUTFLOWS				
Foreign Exchange - Outflows	(241,167.40)	(257,836.00)	(197,000.00)	(210,000.00)
Total Outflows	(\$241,167.40)	(\$257,836.00)	(197,000.00)	(210,000.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	240,428.63	(452,556.86)	197,000.00	(348,250.00)
Settled Securities Purchased		16,724.50		13,000.00
Total Trade Activity	\$240,428.63	(\$435,832.36)	197,000.00	(335,250.00)
Ending Cash Balance	--	--	0.00	--

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