



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 | -- | -- | 837,388.58 | -- |
| INFLOWS | | | | |
| Contributions | 54,033.00 | 54,033.00 | 42,000.00 | 42,000.00 |
| Total Inflows | \$54,033.00 | \$54,033.00 | 42,000.00 | 42,000.00 |
| OUTFLOWS ** | | | | |
| Foreign Exchange - Outflows | (54,255.60) | (54,255.60) | (42,000.00) | (42,000.00) |
| Total Outflows | (\$54,255.60) | (\$54,255.60) | (42,000.00) | (42,000.00) |
| Ending Cash Balance | -- | -- | 837,388.58 | -- |

| Securities Transferred In/Out | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Securities Transferred Out | (1.29) | (1.29) |

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position