



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	996,366.79	--
<b>INFLOWS</b>		
Income	13.23	21.36
Foreign Exchange - Inflows	12,863,304.87	22,312,528.16
<b>Total Inflows</b>	<b>\$12,863,318.10</b>	<b>\$22,312,549.52</b>
<b>OUTFLOWS **</b>		
Withdrawals	(911,812.24)	(911,812.24)
Foreign Exchange - Outflows	(12,947,872.65)	(22,414,322.34)
<b>Total Outflows</b>	<b>(\$13,859,684.89)</b>	<b>(\$23,326,134.58)</b>
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