

**Portfolio Activity Summary - U S Dollar**

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	0.00	--	0.00	--
<b>INFLOWS</b>				
Income	375.17	19,649.00		
Contributions	230,978.68	1,507,674.29		
<b>Total Inflows</b>	<b>\$231,353.85</b>	<b>\$1,527,323.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>				
Withdrawals		(5,802,512.29)		
Interest Purchased	(1,931.48)	(2,114.29)		
Foreign Exchange - Outflows	(200,000.00)	(818,283.53)		
<b>Total Outflows</b>	<b>(\$201,931.48)</b>	<b>(\$6,622,910.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	274,919.48	6,846,682.85		
Settled Securities Purchased	(200,354.53)	(1,741,239.98)		
<b>Total Trade Activity</b>	<b>\$74,564.95</b>	<b>\$5,105,442.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$103,987.32</b>	<b>--</b>	<b>\$0.00</b>	<b>--</b>

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