

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	72,824.31	--	0.00	--
INFLOWS				
Income	605.72	8,730.26		
Foreign Exchange - Inflows	107,312.17	107,312.17		
Total Inflows	\$107,917.89	\$116,042.43	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(172,628.00)		
Total Outflows	\$0.00	(\$172,628.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	33,333.33	166,673.78		
Total Trade Activity	\$33,333.33	\$166,673.78	\$0.00	\$0.00
Ending Cash Balance	\$214,075.53	--	\$0.00	--

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