

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	233,042.49	--	0.00	--
INFLOWS				
Income	429.90	16,908.49		
Foreign Exchange - Inflows	321,519.18	498,962.57		
Total Inflows	\$321,949.08	\$515,871.06	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(172,628.00)		
Foreign Exchange - Outflows		(50,378.76)		
Total Outflows	\$0.00	(\$223,006.76)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		220,417.96		
Settled Securities Purchased		(62,278.01)		
Total Trade Activity	\$0.00	\$158,139.95	\$0.00	\$0.00
Ending Cash Balance	\$554,991.57	--	\$0.00	--

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