

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	18,035.75	--	0.00	--
INFLOWS				
Income	2,257.50	20,516.95		
Contributions	75,851.24	576,819.31		
Foreign Exchange - Inflows	3,145.51	502,108.08		
Total Inflows	\$81,254.25	\$1,099,444.34	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(172,628.00)		
Foreign Exchange - Outflows		(349,207.29)		
Total Outflows	\$0.00	(\$521,835.29)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	52,419.10	289,874.75		
Settled Securities Purchased	(99,290.00)	(919,052.02)		
Total Trade Activity	(\$46,870.90)	(\$629,177.27)	\$0.00	\$0.00
Ending Cash Balance	\$52,419.10	--	\$0.00	--

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