



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	11,417,943.39	--
<b>INFLOWS</b>		
Income	299,530.11	763,876.89
Contributions		1,028,454.65
Foreign Exchange - Inflows		17,928,716.44
<b>Total Inflows</b>	<b>\$299,530.11</b>	<b>\$19,721,047.98</b>
<b>OUTFLOWS **</b>		
Foreign Exchange - Outflows		(17,500,000.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$17,500,000.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	6,996,665.56	30,243,605.37
Settled Securities Purchased	(9,075,321.41)	(44,014,525.49)
<b>Total Trade Activity</b>	<b>(\$2,078,655.85)</b>	<b>(\$13,770,920.12)</b>
<b>Ending Cash Balance</b>	<b>\$9,638,817.65</b>	<b>--</b>

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

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		13,020.83
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$13,020.83</b>

J.P.Morgan