



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,638,817.65	--
<b>INFLOWS</b>		
Income	221,935.15	985,812.04
Contributions		1,028,454.65
Foreign Exchange - Inflows		17,928,716.44
<b>Total Inflows</b>	<b>\$221,935.15</b>	<b>\$19,942,983.13</b>
<b>OUTFLOWS **</b>		
Withdrawals	(16,232.41)	(16,232.41)
Foreign Exchange - Outflows		(17,500,000.00)
<b>Total Outflows</b>	<b>(\$16,232.41)</b>	<b>(\$17,516,232.41)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	4,406,682.76	34,650,288.13
Settled Securities Purchased	(9,128,815.00)	(53,143,340.49)
<b>Total Trade Activity</b>	<b>(\$4,722,132.24)</b>	<b>(\$18,493,052.36)</b>
<b>Ending Cash Balance</b>	<b>\$5,122,388.15</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