



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	11,364,702.19	--
<b>INFLOWS</b>		
Income	382,413.75	1,659,053.18
Contributions	23,479.00	1,051,933.65
Foreign Exchange - Inflows	978,636.89	25,807,154.55
<b>Total Inflows</b>	<b>\$1,384,529.64</b>	<b>\$28,518,141.38</b>
<b>OUTFLOWS **</b>		
Withdrawals	(14,985.94)	(31,218.35)
Foreign Exchange - Outflows	(972,212.80)	(25,411,419.21)
<b>Total Outflows</b>	<b>(\$987,198.74)</b>	<b>(\$25,442,637.56)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	13,404,537.62	66,210,955.18
Settled Securities Purchased	(11,123,871.79)	(76,432,449.87)
<b>Total Trade Activity</b>	<b>\$2,280,665.83</b>	<b>(\$10,221,494.69)</b>
<b>Ending Cash Balance</b>	<b>\$14,042,698.92</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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(0.01)	(1,027,912.77)

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