



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,779,308.00	--
INFLOWS		
Income	69,159.31	69,159.31
Foreign Exchange - Inflows	1,210,626.11	1,210,626.11
Total Inflows	\$1,279,785.42	\$1,279,785.42
OUTFLOWS **		
Foreign Exchange - Outflows	(2,808,501.39)	(2,808,501.39)
Total Outflows	(\$2,808,501.39)	(\$2,808,501.39)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,570,270.66	3,570,270.66
Settled Securities Purchased	(9,487,903.53)	(9,487,903.53)
Total Trade Activity	(\$5,917,632.87)	(\$5,917,632.87)
Ending Cash Balance	\$12,332,959.16	--

* 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

J.P.Morgan