

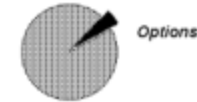


Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(1,449,583.29)	(1,421,470.54)	28,112.75	
Other	369,509.08	592,686.75	223,177.67	1%
Total Value	(\$1,080,074.21)	(\$828,783.79)	\$251,290.42	1%

Market Value/Cost	Current Period Value
Market Value	(828,783.79)
Unrealized Gain/Loss	(828,783.79)

Asset Categories



J.P.Morgan