

## Portfolio Activity Summary - Pound Sterling

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	170,994.60	170,994.60	114,800.00	114,800.00
<b>Total Inflows</b>	<b>\$170,994.60</b>	<b>\$170,994.60</b>	<b>114,800.00</b>	<b>114,800.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows		(163,147.95)		(105,700.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$163,147.95)</b>	<b>0.00</b>	<b>(105,700.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	(171,872.89)	(171,872.89)	(114,800.00)	(114,800.00)
Settled Securities Purchased		163,465.02		105,700.00
<b>Total Trade Activity</b>	<b>(\$171,872.89)</b>	<b>(\$8,407.87)</b>	<b>(114,800.00)</b>	<b>(9,100.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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