



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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	12,785,645.83	12,785,645.83	8,004,060.00	8,004,060.00
Total Inflows	\$12,785,645.83	\$12,785,645.83	8,004,060.00	8,004,060.00
OUTFLOWS **				
Foreign Exchange - Outflows	(12,777,861.12)	(12,777,861.12)	(8,002,700.00)	(8,002,700.00)
Total Outflows	(\$12,777,861.12)	(\$12,777,861.12)	(8,002,700.00)	(8,002,700.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	4,320.95	4,320.95	2,700.00	2,700.00
Settled Securities Purchased	(6,509.19)	(6,509.19)	(4,060.00)	(4,060.00)
Total Trade Activity	(\$2,188.24)	(\$2,188.24)	(1,360.00)	(1,360.00)
Ending Cash Balance	--	--	0.00	--

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position