



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	--	--	0.14	--
OUTFLOWS **				
Withdrawals	(0.27)	(0.27)	(0.14)	(0.14)
Total Outflows	(\$0.27)	(\$0.27)	(0.14)	(0.14)
Ending Cash Balance	--	--	0.00	--

* 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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
3/29	Misc Disbursement	GBP DELIVERED TO A/C W92099006 POUND STERLING (ID: 0GBPPR-AA-9)	(0.140)		(0.27) (0.14)	