



## 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	25,500,299.77	38,285,945.60	15,800,000.00	23,804,060.00
<b>Total Inflows</b>	<b>\$25,500,299.77</b>	<b>\$38,285,945.60</b>	<b>15,800,000.00</b>	<b>23,804,060.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(25,520,539.81)	(38,298,400.93)	(15,800,000.00)	(23,802,700.00)
<b>Total Outflows</b>	<b>(\$25,520,539.81)</b>	<b>(\$38,298,400.93)</b>	<b>(15,800,000.00)</b>	<b>(23,802,700.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		4,320.95		2,700.00
Settled Securities Purchased		(6,509.19)		(4,060.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$2,188.24)</b>	<b>0.00</b>	<b>(1,360.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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