

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	170,994.60	170,994.60	114,800.00	114,800.00
Total Inflows	\$170,994.60	\$170,994.60	114,800.00	114,800.00
OUTFLOWS				
Foreign Exchange - Outflows		(163,147.95)		(105,700.00)
Total Outflows	\$0.00	(\$163,147.95)	0.00	(105,700.00)
TRADE ACTIVITY				
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
Total Trade Activity	(\$171,872.89)	(\$8,407.87)	(114,800.00)	(9,100.00)
Ending Cash Balance	--	--	0.00	--

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