

**Portfolio Activity Summary - Pound Sterling**

**PRINCIPAL**

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	<b>97.58</b>	--
<b>INFLOWS</b>				
Income	0.27	3.73	0.17	2.45
<b>Total Inflows</b>	<b>\$0.27</b>	<b>\$3.73</b>	<b>0.17</b>	<b>2.45</b>
<b>OUTFLOWS</b>				
Tax Payments	(0.03)	(0.38)	(0.02)	(0.25)
<b>Total Outflows</b>	<b>(\$0.03)</b>	<b>(\$0.38)</b>	<b>(0.02)</b>	<b>(0.25)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		135.41		86.15
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$135.41</b>	<b>0.00</b>	<b>86.15</b>
<b>Ending Cash Balance</b>	--	--	<b>97.73</b>	--

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