

**Portfolio Activity Summary - Pound Sterling**

Transactions	PRINCIPAL			
	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>11.43</b>	--
<b>INFLOWS</b>				
Income		3.46		2.28
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$3.46</b>	<b>0.00</b>	<b>2.28</b>
<b>OUTFLOWS</b>				
Tax Payments		(0.35)		(0.23)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$0.35)</b>	<b>0.00</b>	<b>(0.23)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	135.41	135.41	86.15	86.15
<b>Total Trade Activity</b>	<b>\$135.41</b>	<b>\$135.41</b>	<b>86.15</b>	<b>86.15</b>
<b>Ending Cash Balance</b>	--	--	<b>97.58</b>	--

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