

Portfolio Activity Summary - Pound Sterling

PRINCIPAL

| Transactions | US Dollar Value | | Local Value | |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 4.14 | -- |
| INFLOWS | | | | |
| Income | 0.28 | 3.22 | 0.19 | 2.31 |
| Total Inflows | \$0.28 | \$3.22 | 0.19 | 2.31 |
| OUTFLOWS | | | | |
| Tax Payments | (0.03) | (0.34) | (0.02) | (0.24) |
| Total Outflows | (\$0.03) | (\$0.34) | (0.02) | (0.24) |
| Ending Cash Balance | -- | -- | 4.31 | -- |

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

INCOME

| 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 | -- |
| Ending Cash Balance | -- | -- | 0.00 | -- |

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