

**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>4.31</b>	--
<b>INFLOWS</b>				
Income		3.22		2.31
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$3.22</b>	<b>0.00</b>	<b>2.31</b>
<b>OUTFLOWS</b>				
Tax Payments		(0.34)		(0.24)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$0.34)</b>	<b>0.00</b>	<b>(0.24)</b>
<b>Ending Cash Balance</b>	--	--	<b>4.31</b>	--

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

**INCOME**

	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>0.00</b>	--
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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