

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	--	--	4.31	--
INFLOWS				
Income	3.07	6.29	1.92	4.23
Total Inflows	\$3.07	\$6.29	1.92	4.23
OUTFLOWS				
Tax Payments	(0.30)	(0.64)	(0.19)	(0.43)
Total Outflows	(\$0.30)	(\$0.64)	(0.19)	(0.43)
Ending Cash Balance	--	--	6.04	--

* 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.