

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	--	--	6.18	--
INFLOWS				
Income		6.55		4.39
Total Inflows	\$0.00	\$6.55	0.00	4.39
OUTFLOWS				
Tax Payments		(0.67)		(0.45)
Total Outflows	\$0.00	(\$0.67)	0.00	(0.45)
Ending Cash Balance	--	--	6.18	--

* 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.