

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	2.82	9.37	1.70	6.09
Total Inflows	\$2.82	\$9.37	1.70	6.09
OUTFLOWS				
Tax Payments	(0.28)	(0.95)	(0.17)	(0.62)
Total Outflows	(\$0.28)	(\$0.95)	(0.17)	(0.62)
Ending Cash Balance	--	--	7.71	--

* 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.