

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*
Transactions				
Beginning Cash Balance	--	--	7.71	--
INFLOWS				
Income	0.25	9.62	0.16	6.25
Total Inflows	\$0.25	\$9.62	0.16	6.25
OUTFLOWS				
Tax Payments	(0.03)	(0.98)	(0.02)	(0.64)
Total Outflows	(\$0.03)	(\$0.98)	(0.02)	(0.64)
Ending Cash Balance	--	--	7.85	--

* 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*
Transactions				
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

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