

Portfolio Activity Summary - POUND STERLING

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	7.85	--
INFLOWS				
Income		9.62		6.25
Total Inflows	\$0.00	\$9.62	0.00	6.25
OUTFLOWS				
Tax Payments		(0.98)		(0.64)
Total Outflows	\$0.00	(\$0.98)	0.00	(0.64)
Ending Cash Balance	--	--	7.85	--

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

Transactions	INCOME			
	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.