

**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*
<b>Beginning Cash Balance</b>	--	--	<b>9.53</b>	--
<b>INFLOWS</b>				
Income		0.27		0.17
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>0.00</b>	<b>0.17</b>
<b>OUTFLOWS</b>				
Tax Payments		(0.03)		(0.02)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>0.00</b>	<b>(0.02)</b>
<b>Ending Cash Balance</b>	--	--	<b>9.53</b>	--

\* 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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