

**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*
<b>Beginning Cash Balance</b>	--	--	<b>9.53</b>	--
<b>INFLOWS</b>				
Income	2.63	2.90	1.74	1.91
<b>Total Inflows</b>	<b>\$2.63</b>	<b>\$2.90</b>	<b>1.74</b>	<b>1.91</b>
<b>OUTFLOWS</b>				
Tax Payments	(0.26)	(0.29)	(0.17)	(0.19)
<b>Total Outflows</b>	<b>(\$0.26)</b>	<b>(\$0.29)</b>	<b>(0.17)</b>	<b>(0.19)</b>
<b>Ending Cash Balance</b>	--	--	<b>11.10</b>	--

\* 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*
<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.