

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	--	--	11.10	--
INFLOWS				
Income	0.30	3.20	0.20	2.11
Total Inflows	\$0.30	\$3.20	0.20	2.11
OUTFLOWS				
Tax Payments	(0.03)	(0.32)	(0.02)	(0.21)
Total Outflows	(\$0.03)	(\$0.32)	(0.02)	(0.21)
Ending Cash Balance	--	--	11.28	--

* 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.