

**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>11.28</b>	--
<b>INFLOWS</b>				
Income	0.26	3.46	0.17	2.28
<b>Total Inflows</b>	<b>\$0.26</b>	<b>\$3.46</b>	<b>0.17</b>	<b>2.28</b>
<b>OUTFLOWS</b>				
Tax Payments	(0.03)	(0.35)	(0.02)	(0.23)
<b>Total Outflows</b>	<b>(\$0.03)</b>	<b>(\$0.35)</b>	<b>(0.02)</b>	<b>(0.23)</b>
<b>Ending Cash Balance</b>	--	--	<b>11.43</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.