



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	--	--	6,580.73	--
INFLOWS				
Income	1,027.29	1,846.06	681.70	1,193.16
Total Inflows	\$1,027.29	\$1,846.06	681.70	1,193.16
OUTFLOWS **				
Tax Payments	(21.03)	(21.03)	(13.17)	(13.17)
Total Outflows	(\$21.03)	(\$21.03)	(13.17)	(13.17)
Ending Cash Balance	--	--	7,249.26	--

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	--