



## 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	--	--	7,249.26	--
<b>INFLOWS</b>				
Income	2,210.85	4,056.91	1,452.07	2,645.23
<b>Total Inflows</b>	<b>\$2,210.85</b>	<b>\$4,056.91</b>	<b>1,452.07</b>	<b>2,645.23</b>
<b>OUTFLOWS **</b>				
Tax Payments	(0.32)	(21.35)	(0.20)	(13.37)
<b>Total Outflows</b>	<b>(\$0.32)</b>	<b>(\$21.35)</b>	<b>(0.20)</b>	<b>(13.37)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(1,663.11)	(1,663.11)	(1,095.27)	(1,095.27)
<b>Total Trade Activity</b>	<b>(\$1,663.11)</b>	<b>(\$1,663.11)</b>	<b>(1,095.27)</b>	<b>(1,095.27)</b>
Ending Cash Balance	--	--	7,605.86	--

### 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	--