

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
7/9	Foreign Dividend	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON [REDACTED] @ 0.155555 PER SHARE	1.000	0.26 0.16	0.26 0.16		
7/9	Foreign Tax Withheld	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON [REDACTED] TAX WITHHELD UNITED KINGDOM 13.00%	(0.020)		(0.03) (0.02)		
Total Inflows & Outflows					\$0.23		\$0.00