

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
1/7	Foreign Dividend	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON [REDACTED]	1.000	0.27 0.17	0.27 0.17		
1/7	Foreign Tax Withheld	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON [REDACTED] TAX WITHHELD UNITED KINGDOM 12.00%	(0.020)		(0.03) (0.02)		
Total Inflows & Outflows					\$0.24		\$0.00