

**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
4/8	Foreign Dividend	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 @ 0.20 PER SHARE	1.000	0.30 0.20	0.30 0.20		
4/8	Foreign Tax Withheld	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 TAX WITHHELD UNITED KINGDOM 10.00%	(0.020)		(0.03) (0.02)		
<b>Total Inflows &amp; Outflows</b>					<b>\$0.27</b>		<b>\$0.00</b>