

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
7/8	Foreign Dividend	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 @ 0.166666 PER SHARE	1.000	0.26 0.17	0.26 0.17		
7/8	Foreign Tax Withheld	GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 TAX WITHHELD UNITED KINGDOM 12.00%	(0.020)		(0.03) (0.02)		
Total Inflows & Outflows					\$0.23		\$0.00