

## Portfolio Activity Summary - Pound Sterling

| Transactions           | INCOME               |                     |                      |                     |
|------------------------|----------------------|---------------------|----------------------|---------------------|
|                        | 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                 | --                  |

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail - Pound Sterling

### TRADE ACTIVITY - Pound Sterling

Note: L indicates Long Term Realized Gain/Loss

| Trade Date  | Settlement Date | Type | Description  | Quantity | Per Unit Amount USD<br>Local Value | Proceeds USD<br>Local Value | Tax Cost USD<br>Local Value | Realized Gain/Loss USD |
|---|-----------------|------|--|----------|------------------------------------|-----------------------------|-----------------------------|------------------------|
| <b>Settled Sales/Maturities/Redemptions</b>             |                 |      |  |          |                                    |                             |                             |                        |
| 9/23  | 9/28            | Sale | <b>BP PLC</b><br>HELD BY JPMORGAN CHASE BK LON<br>ISIN GB0007980591<br>SEDOL 0798059           | (18.000) | 6.406<br>4.09                      | 115.31<br>73.36             | (164.25)<br>(114.32)        | (48.94) L              |
| 9/23  | 9/28            | Sale | <b>GLAXOSMITHKLINE PLC</b><br>HELD BY JPMORGAN CHASE BK LON<br>ISIN GB0009252882/SEDOL 0925288 | (1.000)  | 20.10<br>12.825                    | 20.10<br>12.79              | (26.60)<br>(18.51)          | (6.50) L               |
| <b>Total Settled Sales/Maturities/Redemptions (USD)</b> |                 |      |  |          |                                    | <b>\$135.41</b>             | <b>(\$190.85)</b>           | <b>(\$55.44) L</b>     |