

**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
6/8	Foreign Dividend	<b>BP PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 @ 0.106489 PER SHARE	18.000	0.171 0.107	3.07 1.92		
6/8	Foreign Tax Withheld	<b>BP PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 TAX WITHHELD UNITED KINGDOM 10.00%	(0.190)		(0.30) (0.19)		
<b>Total Inflows &amp; Outflows</b>					<b>\$2.77</b>		<b>\$0.00</b>