

**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
9/8	Foreign Dividend	<b>BP PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 @ 0.094477 PER SHARE	18.000	0.157 0.094	2.82 1.70		
9/8	Foreign Tax Withheld	<b>BP PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 TAX WITHHELD UNITED KINGDOM 10.00%	(0.170)		(0.28) (0.17)		
<b>Total Inflows &amp; Outflows</b>					<b>\$2.54</b>		<b>\$0.00</b>