

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
12/7	Foreign Dividend	BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 @ 0.094577 PER SHARE	18.000	0.155 0.094	2.79 1.70		
12/7	Foreign Tax Withheld	BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 TAX WITHHELD UNITED KINGDOM 10.00%	(0.170)		(0.28) (0.17)		
Total Inflows & Outflows					\$2.51		\$0.00