

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
9/8	Foreign Dividend	<b>BP PLC</b> SPONSORED A/D/R @ 0.84 PER SHARE	750.000	0.84	630.00
<b>Total Inflows &amp; Outflows</b>					<b>\$630.15</b>