

## 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
9/30	Free Delivery	<b>JP MORGAN CHASE BANK - NZD</b> LONDON TIME DEPOSITS 1.8500% DATED 07/30/2009 MATURITY 09/30/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(151,017.730)				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>