

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