

## 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
10/30	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.6500% DATED 10/23/2009 MATURITY 10/30/2009 HELD BY LONDON TREASURY SERVICES	117,503.090	0.001	55.36 60.55		
10/30	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIA DOLLAR	(60.550)		(55.36) (60.55)		
10/30	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.6500% DATED 10/23/2009 MATURITY 10/30/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,503.090)				
10/30	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.7000% DATED 10/30/2009 MATURITY 11/06/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,563.640				
<b>Total Inflows &amp; Outflows</b>						<b>\$35,000.00</b>	<b>\$0.00</b>