

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
12/23	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/23/2009 MATURITY 12/30/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	105,600.210				
12/30	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/23/2009 MATURITY 12/30/2009 HELD BY LONDON TREASURY SERVICES	105,600.210		0.20 0.21		
12/30	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR	(0.210)		(0.20) (0.21)		
12/30	Free Delivery	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/23/2009 MATURITY 12/30/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(105,600.210)				
12/30	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/30/2009 MATURITY 01/06/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	105,600.420				
Total Inflows & Outflows							\$0.00