

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
7/30	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(173.970)		(156.92) (173.97)		
7/30	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/23/2010 MATURITY 07/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(232,385.280)				
7/30	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/30/2010 MATURITY 08/06/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	232,559.250				
Total Inflows & Outflows							\$0.00