

## 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
8/20	Spot FX	<b>SPOT CURRENCY TRANSACTION - SELL</b> BUY USD SELL AUD EXCHANGE RATE .903800000 DEAL 08/17/10 VALUE 08/20/10	321,519.180		(321,519.18) (355,741.52)		11,067.50
<b>Total Inflows &amp; Outflows</b>					<b>(\$319,514.96)</b>		<b>\$11,067.50</b>

## TRADE ACTIVITY - Australia Dollar

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>								
8/19	8/19	Sale	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(120,593.580)	84.10	101,363.31 120,593.58	(101,363.31) (120,593.58)	
8/20	8/20	Sale	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.9000% DATED 08/13/2010 MATURITY 08/20/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(232,909.840)	88.90	207,084.15 232,909.84	(207,084.15) (232,909.84)	
<b>Total Settled Sales/Maturities/Redemptions (USD)</b>						<b>\$308,447.46</b>	<b>(\$308,447.46)</b>	<b>\$0.00</b>