

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
10/16	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.7000% DATED 10/09/2009 MATURITY 10/16/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,380.950)				
10/16	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.6500% DATED 10/16/2009 MATURITY 10/23/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,442.570				
10/23	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.6500% DATED 10/16/2009 MATURITY 10/23/2009 HELD BY LONDON TREASURY SERVICES	117,442.570	0.001	55.85 60.52		
10/23	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIA DOLLAR	(60.520)		(55.85) (60.52)		
10/23	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.6500% DATED 10/16/2009 MATURITY 10/23/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,442.570)				
10/23	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.6500% DATED 10/23/2009 MATURITY 10/30/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,503.090				