

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
11/6	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.85% DATED 11/06/2009 MATURITY 11/13/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,625.360				
11/13	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.85% DATED 11/06/2009 MATURITY 11/13/2009 HELD BY LONDON TREASURY SERVICES	117,625.360	0.001	60.49 65.18		
11/13	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIA DOLLAR	(65.180)		(60.49) (65.18)		
11/13	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.85% DATED 11/06/2009 MATURITY 11/13/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,625.360)				
11/13	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.9500% DATED 11/13/2009 MATURITY 11/20/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,690.540				
11/20	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.9500% DATED 11/13/2009 MATURITY 11/20/2009 HELD BY LONDON TREASURY SERVICES	117,690.540	0.001	61.70 67.51		
11/20	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIA DOLLAR	(67.510)		(61.70) (67.51)		