

## 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
11/20	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> 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	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.9500% DATED 11/20/2009 MATURITY 11/27/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,758.050				
11/27	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.9500% DATED 11/20/2009 MATURITY 11/27/2009 HELD BY LONDON TREASURY SERVICES	117,758.050	0.001	62.53 67.55		
11/27	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIA DOLLAR	(67.550)		(62.53) (67.55)		
11/27	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.9500% DATED 11/20/2009 MATURITY 11/27/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,758.050)				
11/27	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.0500% DATED 11/27/2009 MATURITY 12/04/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,825.600				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>