

## 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
12/4	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.2000% DATED 12/04/2009 MATURITY 12/11/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,895.480				
12/11	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.2000% DATED 12/04/2009 MATURITY 12/11/2009 HELD BY LONDON TREASURY SERVICES	117,895.480	0.001	67.23 73.36		
12/11	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(73.360)		(67.23) (73.36)		
12/11	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.2000% DATED 12/04/2009 MATURITY 12/11/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,895.480)				
12/11	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.2000% DATED 12/11/2009 MATURITY 12/18/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,968.840				
12/15	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY AUD SELL USD EXCHANGE RATE .913000000 DEAL 12/11/09 VALUE 12/15/09	(100,000.000)		100,000.00 109,529.02		
12/18	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.2000% DATED 12/11/2009 MATURITY 12/18/2009 HELD BY LONDON TREASURY SERVICES	117,968.840	0.001	65.14 73.40		