

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
12/18	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(73.400)		(65.14) (73.40)		(1.87)
12/18	Misc. Disbursement	INCREASE IN TIME DEPOSIT AUSTRALIAN DOLLAR	(109,529.020)		(100,000.00) (109,529.02)		1.87
12/18	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/11/2009 MATURITY 12/18/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,968.840)				
12/18	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/18/2009 MATURITY 12/24/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	227,571.260				
12/24	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/18/2009 MATURITY 12/24/2009 HELD BY LONDON TREASURY SERVICES	227,571.260	0.001	106.93 121.37		
12/24	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(121.370)		(106.93) (121.37)		
12/24	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/18/2009 MATURITY 12/24/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(227,571.260)				