

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
12/24	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/24/2009 MATURITY 12/31/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	227,692.630				
12/31	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/24/2009 MATURITY 12/31/2009 HELD BY LONDON TREASURY SERVICES	227,692.630	0.001	126.58 141.68		
12/31	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(141.680)		(126.58) (141.68)		
12/31	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/24/2009 MATURITY 12/31/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(227,692.630)				
12/31	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/31/2009 MATURITY 01/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	227,834.310				
Total Inflows & Outflows							\$0.00