

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
1/15	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/08/2010 MATURITY 01/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(227,996.330)				
1/15	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/15/2010 MATURITY 01/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,135.980				
1/22	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/15/2010 MATURITY 01/22/2010 HELD BY LONDON TREASURY SERVICES	228,135.980	0.001	126.55 139.73		
1/22	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(139.730)		(126.55) (139.73)		
1/22	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/15/2010 MATURITY 01/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(228,135.980)				
1/22	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/22/2010 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,275.710				