

**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
1/29	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.1500% DATED 01/22/2010 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES	228,275.710	0.001	125.45 139.82		
1/29	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(139.820)		(125.45) (139.82)		
1/29	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.1500% DATED 01/22/2010 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(228,275.710)				
1/29	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.2000% DATED 01/29/2010 MATURITY 02/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,415.530				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>