

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
3/5	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.3000% DATED 03/05/2010 MATURITY 03/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	229,127.040				
3/12	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.3000% DATED 03/05/2010 MATURITY 03/12/2010 HELD BY LONDON TREASURY SERVICES	229,127.040	0.001	134.46 147.02		
3/12	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(147.020)		(134.46) (147.02)		
3/12	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.3000% DATED 03/05/2010 MATURITY 03/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(229,127.040)				
3/12	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.3000% DATED 03/12/2010 MATURITY 03/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	229,274.060				
3/19	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.3000% DATED 03/12/2010 MATURITY 03/19/2010 HELD BY LONDON TREASURY SERVICES	229,274.060	0.001	135.34 147.12		
3/19	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(147.120)		(135.34) (147.12)		