

## 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
3/19	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> 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	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.3000% DATED 03/19/2010 MATURITY 03/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	229,421.180				
3/26	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.3000% DATED 03/19/2010 MATURITY 03/26/2010 HELD BY LONDON TREASURY SERVICES	229,421.180	0.001	134.23 147.21		
3/26	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(147.210)		(134.23) (147.21)		
3/26	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.3000% DATED 03/19/2010 MATURITY 03/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(229,421.180)				
3/26	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.4000% DATED 03/26/2010 MATURITY 04/01/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	229,568.390				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>