

## 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
4/16	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5000% DATED 04/09/2010 MATURITY 04/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(229,869.480)				
4/16	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5500% DATED 04/16/2010 MATURITY 04/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	230,025.920				
4/23	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5500% DATED 04/16/2010 MATURITY 04/23/2010 HELD BY LONDON TREASURY SERVICES	230,025.920	0.001	147.04 158.78		
4/23	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(158.780)		(147.04) (158.78)		
4/23	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5500% DATED 04/16/2010 MATURITY 04/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(230,025.920)				
4/23	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.7000% DATED 04/23/2010 MATURITY 04/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	230,184.700				