

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
4/30	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7000% DATED 04/23/2010 MATURITY 04/30/2010 HELD BY LONDON TREASURY SERVICES	230,184.700	0.001	153.66 165.61		
4/30	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(165.610)		(153.66) (165.61)		
4/30	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7000% DATED 04/23/2010 MATURITY 04/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(230,184.700)				
4/30	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.5500% DATED 04/30/2010 MATURITY 05/07/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	230,350.310				
Total Inflows & Outflows							\$0.00