

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
5/7	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7500% DATED 05/07/2010 MATURITY 05/14/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	230,509.320				
5/14	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7500% DATED 05/07/2010 MATURITY 05/14/2010 HELD BY LONDON TREASURY SERVICES	230,509.320	0.001	151.16 168.08		
5/14	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(168.080)		(151.16) (168.08)		
5/14	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7500% DATED 05/07/2010 MATURITY 05/14/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(230,509.320)				
5/14	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 05/14/2010 MATURITY 05/21/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	230,677.400				
5/21	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 05/14/2010 MATURITY 05/21/2010 HELD BY LONDON TREASURY SERVICES	230,677.400	0.001	141.49 172.69		
5/21	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(172.690)		(141.49) (172.69)		