

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
5/21	Free Delivery	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	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.9000% DATED 05/21/2010 MATURITY 05/28/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	230,850.090				
5/28	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.9000% DATED 05/21/2010 MATURITY 05/28/2010 HELD BY LONDON TREASURY SERVICES	230,850.090	0.001	147.67 175.06		
5/28	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(175.060)		(147.67) (175.06)		
5/28	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.9000% DATED 05/21/2010 MATURITY 05/28/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(230,850.090)				
5/28	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.6500% DATED 05/28/2010 MATURITY 06/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	231,025.150				
Total Inflows & Outflows							\$0.00