

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
7/2	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7000% DATED 07/02/2010 MATURITY 07/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	231,870.910				
7/9	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7000% DATED 07/02/2010 MATURITY 07/09/2010 HELD BY LONDON TREASURY SERVICES	231,870.910	0.001	145.77 166.82		
7/9	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(166.820)		(145.77) (166.82)		
7/9	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7000% DATED 07/02/2010 MATURITY 07/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(231,870.910)				
7/9	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/09/2010 MATURITY 07/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	232,037.730				
7/16	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/09/2010 MATURITY 07/16/2010 HELD BY LONDON TREASURY SERVICES	232,037.730	0.001	152.44 173.71		
7/16	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(173.710)		(152.44) (173.71)		