

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
7/16	Free Delivery	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	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/16/2010 MATURITY 07/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	232,211.440				
7/23	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/16/2010 MATURITY 07/23/2010 HELD BY LONDON TREASURY SERVICES	232,211.440	0.001	155.11 173.84		
7/23	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(173.840)		(155.11) (173.84)		
7/23	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/16/2010 MATURITY 07/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(232,211.440)				
7/23	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/23/2010 MATURITY 07/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	232,385.280				
7/30	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/23/2010 MATURITY 07/30/2010 HELD BY LONDON TREASURY SERVICES	232,385.280	0.001	156.92 173.97		