

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
2/5	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/05/2010 MATURITY 02/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,557.660				
2/12	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/05/2010 MATURITY 02/12/2010 HELD BY LONDON TREASURY SERVICES	228,557.660	0.001	125.76 142.21		
2/12	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(142.210)		(125.76) (142.21)		
2/12	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/05/2010 MATURITY 02/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(228,557.660)				
2/12	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/12/2010 MATURITY 02/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,699.870				
2/16	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.5000% DATED 08/13/2009 MATURITY 02/16/2010 HELD BY LONDON TREASURY SERVICES	119,047.610	0.011 0.013	1,363.31 1,545.97		
2/19	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/12/2010 MATURITY 02/19/2010 HELD BY LONDON TREASURY SERVICES	228,699.870	0.001	128.25 142.30		