

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
2/19	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(142.300)		(128.25) (142.30)		8.63
2/19	Free Delivery	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)				
2/19	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/19/2010 MATURITY 02/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,842.170				
2/26	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/19/2010 MATURITY 02/26/2010 HELD BY LONDON TREASURY SERVICES	228,842.170	0.001	125.77 142.39		
2/26	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(142.390)		(125.77) (142.39)		
2/26	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/19/2010 MATURITY 02/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(228,842.170)				
2/26	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/26/2010 MATURITY 03/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	228,984.560				
Total Inflows & Outflows					\$1,363.31		\$8.63