

## 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
8/6	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.9000% DATED 08/06/2010 MATURITY 08/13/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	232,733.350				
8/13	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.9000% DATED 08/06/2010 MATURITY 08/13/2010 HELD BY LONDON TREASURY SERVICES	232,733.350	0.001	158.02 176.49		
8/13	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(176.490)		(158.02) (176.49)		
8/13	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.9000% DATED 08/06/2010 MATURITY 08/13/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(232,733.350)				
8/13	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.9000% DATED 08/13/2010 MATURITY 08/20/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	232,909.840				
8/19	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES	120,593.580	0.015 0.017	1,846.06 2,061.48		
8/20	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.9000% DATED 08/13/2010 MATURITY 08/20/2010 HELD BY LONDON TREASURY SERVICES	232,909.840	0.001	158.16 176.62		