

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
7/15	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/08/2010 MATURITY 07/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(578,946.170)				
7/15	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/15/2010 MATURITY 07/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	579,109.400				
7/22	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/15/2010 MATURITY 07/22/2010 HELD BY LONDON TREASURY SERVICES	579,109.400		26.14 163.28		
7/22	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.280)		(26.14) (163.28)		
7/22	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/15/2010 MATURITY 07/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(579,109.400)				
7/22	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/22/2010 MATURITY 07/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	579,272.680				
7/29	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/22/2010 MATURITY 07/29/2010 HELD BY LONDON TREASURY SERVICES	579,272.680		26.57 163.32		