

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
1/14	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 01/07/2010 MATURITY 01/14/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,323.490)				
1/14	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 01/14/2010 MATURITY 01/21/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,429.770				
1/21	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 01/14/2010 MATURITY 01/21/2010 HELD BY LONDON TREASURY SERVICES	575,429.770		23.27 134.27		
1/21	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(134.270)		(23.27) (134.27)		
1/21	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 01/14/2010 MATURITY 01/21/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,429.770)				
1/21	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 01/21/2010 MATURITY 01/28/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,564.040				