

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
1/28	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 01/21/2010 MATURITY 01/28/2010 HELD BY LONDON TREASURY SERVICES	575,564.040		22.92 134.30		
1/28	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(134.300)		(22.92) (134.30)		
1/28	Free Delivery	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)				
1/28	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1000% DATED 01/28/2010 MATURITY 02/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,698.340				
Total Inflows & Outflows							\$0.00