

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
3/18	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 03/11/2010 MATURITY 03/18/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(576,493.580)				
3/18	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 03/18/2010 MATURITY 03/25/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	576,628.100				
3/25	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 03/18/2010 MATURITY 03/25/2010 HELD BY LONDON TREASURY SERVICES	576,628.100		22.33 134.55		
3/25	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(134.550)		(22.33) (134.55)		
3/25	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2000% DATED 03/18/2010 MATURITY 03/25/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(576,628.100)				
3/25	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/25/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	576,762.650				