

## 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
4/22	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 04/15/2010 MATURITY 04/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(577,172.090)				
4/22	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 04/22/2010 MATURITY 04/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	577,317.990				
4/29	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 04/22/2010 MATURITY 04/29/2010 HELD BY LONDON TREASURY SERVICES	577,317.990		24.46 145.93		
4/29	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(145.930)		(24.46) (145.93)		
4/29	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 04/22/2010 MATURITY 04/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(577,317.990)				
4/29	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2500% DATED 04/29/2010 MATURITY 05/06/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	577,463.920				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>