

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
5/20	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/14/2010 MATURITY 05/20/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(577,751.890)				
5/20	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/20/2010 MATURITY 05/27/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	577,872.250				
5/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/20/2010 MATURITY 05/27/2010 HELD BY LONDON TREASURY SERVICES	577,872.250		21.52 140.46		
5/27	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(140.460)		(21.52) (140.46)		
5/27	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/20/2010 MATURITY 05/27/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(577,872.250)				
5/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 05/27/2010 MATURITY 06/03/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	578,012.710				
Total Inflows & Outflows							\$0.00