

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
7/1	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/01/2010 MATURITY 07/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	578,782.990				
7/8	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/01/2010 MATURITY 07/08/2010 HELD BY LONDON TREASURY SERVICES	578,782.990		25.49 163.18		
7/8	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.180)		(25.49) (163.18)		
7/8	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/01/2010 MATURITY 07/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(578,782.990)				
7/8	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/08/2010 MATURITY 07/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	578,946.170				
7/15	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/08/2010 MATURITY 07/15/2010 HELD BY LONDON TREASURY SERVICES	578,946.170		26.18 163.23		
7/15	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.230)		(26.18) (163.23)		