

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
7/29	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.320)		(26.57) (163.32)		
7/29	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/22/2010 MATURITY 07/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(579,272.680)				
7/29	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/29/2010 MATURITY 08/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	579,436.000				
Total Inflows & Outflows							\$0.00