

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
8/5	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 08/05/2010 MATURITY 08/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	579,599.370				
8/12	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 08/05/2010 MATURITY 08/12/2010 HELD BY LONDON TREASURY SERVICES	579,599.370		26.48 163.41		
8/12	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.410)		(26.48) (163.41)		
8/12	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 08/05/2010 MATURITY 08/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(579,599.370)				
8/12	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 08/12/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	579,762.780				
8/19	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES	613,539.040	0.002 0.009	926.88 5,706.77		
8/19	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(5,706.770)		(926.88) (5,706.77)		