

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
8/19	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 08/12/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES	579,762.780		26.55 163.46		
8/19	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.460)		(26.55) (163.46)		
8/19	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/19/2010 MATURITY 08/27/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	619,245.810				
8/19	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/19/2010 MATURITY 08/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	579,926.240				
8/19	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(613,539.040)				
8/19	Free Delivery	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)				
8/26	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/19/2010 MATURITY 08/26/2010 HELD BY LONDON TREASURY SERVICES	579,926.240		27.45 174.78		