

## 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
8/26	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(174.780)		(27.45) (174.78)		
8/26	Free Delivery	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)				
8/26	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/26/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	580,101.020				
8/27	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/19/2010 MATURITY 08/27/2010 HELD BY LONDON TREASURY SERVICES	619,245.810		33.98 213.30		
8/27	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(213.300)		(33.98) (213.30)		
8/27	Free Delivery	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)				
8/27	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/27/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	619,459.110				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>