

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
9/9	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/02/2010 MATURITY 09/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(580,275.860)				
9/9	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/09/2010 MATURITY 09/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	580,450.750				
9/10	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/02/2010 MATURITY 09/10/2010 HELD BY LONDON TREASURY SERVICES	619,619.140		34.51 213.42		
9/10	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(213.420)		(34.51) (213.42)		
9/10	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/02/2010 MATURITY 09/10/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(619,619.140)				
9/10	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/10/2010 MATURITY 09/17/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	619,832.560				
9/16	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/09/2010 MATURITY 09/16/2010 HELD BY LONDON TREASURY SERVICES	580,450.750		28.82 174.94		