

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
9/24	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/24/2010 MATURITY 10/01/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	620,206.240				
9/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/23/2010 MATURITY 09/30/2010 HELD BY LONDON TREASURY SERVICES	580,800.680		29.87 175.05		
9/30	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(175.050)		(29.87) (175.05)		
9/30	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/23/2010 MATURITY 09/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(580,800.680)				
9/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/30/2010 MATURITY 10/07/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	580,975.730				
Total Inflows & Outflows							\$0.00