

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
12/23	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 12/18/2009 MATURITY 12/23/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,000.000)				
12/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 12/23/2009 MATURITY 12/31/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,079.860				
12/31	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 12/23/2009 MATURITY 12/31/2009 HELD BY LONDON TREASURY SERVICES	575,079.860		27.49 159.74		
12/31	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(159.740)		(27.49) (159.74)		
12/31	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 12/23/2009 MATURITY 12/31/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,079.860)				
12/31	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/31/2009 MATURITY 01/07/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,239.600				
Total Inflows & Outflows					\$100,000.00		\$0.00