

## 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
2/4	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/04/2010 MATURITY 02/11/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,821.480				
2/11	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/04/2010 MATURITY 02/11/2010 HELD BY LONDON TREASURY SERVICES	575,821.480		22.68 134.36		
2/11	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(134.360)		(22.68) (134.36)		
2/11	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/04/2010 MATURITY 02/11/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,821.480)				
2/11	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/11/2010 MATURITY 02/18/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,955.840				
2/16	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 0.8000% DATED 08/13/2009 MATURITY 02/16/2010 HELD BY LONDON TREASURY SERVICES	611,000.000	0.001 0.004	429.08 2,539.04		
2/18	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/11/2010 MATURITY 02/18/2010 HELD BY LONDON TREASURY SERVICES	575,955.840		22.90 134.39		