

## 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
2/18	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(134.390)		(22.90) (134.39)		0.90
2/18	Free Delivery	<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)				
2/18	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/18/2010 MATURITY 02/25/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	576,090.230				
2/25	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/18/2010 MATURITY 02/25/2010 HELD BY LONDON TREASURY SERVICES	576,090.230		22.75 134.42		
2/25	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(134.420)		(22.75) (134.42)		
2/25	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/18/2010 MATURITY 02/25/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(576,090.230)				
2/25	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 02/25/2010 MATURITY 03/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	576,224.650				
<b>Total Inflows &amp; Outflows</b>					<b>\$429.08</b>		<b>\$0.90</b>