

## 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
3/4	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 03/04/2010 MATURITY 03/11/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	576,359.100				
3/11	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 03/04/2010 MATURITY 03/11/2010 HELD BY LONDON TREASURY SERVICES	576,359.100		22.93 134.48		
3/11	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(134.480)		(22.93) (134.48)		
3/11	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 03/04/2010 MATURITY 03/11/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(576,359.100)				
3/11	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 03/11/2010 MATURITY 03/18/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	576,493.580				
3/18	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.2000% DATED 03/11/2010 MATURITY 03/18/2010 HELD BY LONDON TREASURY SERVICES	576,493.580		23.12 134.52		
3/18	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(134.520)		(23.12) (134.52)		