

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 |
|-------------------------------------|--------------------|---|---------------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 3/31 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/25/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES | 576,762.650 | | 18.47 110.55 | | |
| 3/31 | Misc. Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE | (110.550) | | (18.47) (110.55) | | |
| 3/31 | Free Delivery | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/25/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD | (576,762.650) | | | | |
| 3/31 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 03/31/2010 MATURITY 04/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD | 576,873.200 | | | | |
| Total Inflows & Outflows | | | | | | | \$0.00 |