

## 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
4/8	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3500% DATED 04/08/2010 MATURITY 04/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	577,020.620				
4/15	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3500% DATED 04/08/2010 MATURITY 04/15/2010 HELD BY LONDON TREASURY SERVICES	577,020.620		25.81 151.47		
4/15	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(151.470)		(25.81) (151.47)		
4/15	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3500% DATED 04/08/2010 MATURITY 04/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(577,020.620)				
4/15	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 04/15/2010 MATURITY 04/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	577,172.090				
4/22	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.3000% DATED 04/15/2010 MATURITY 04/22/2010 HELD BY LONDON TREASURY SERVICES	577,172.090		24.73 145.90		
4/22	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(145.900)		(24.73) (145.90)		