

**INFLOWS & OUTFLOWS**

| Settlement Date | Type               | Description   | Quantity      | Per Unit Amount USD<br>Local Value | PRINCIPAL Amount USD<br>Local Value | INCOME Amount USD<br>Local Value | Currency<br>Gain/Loss USD |
|-----------------|--------------------|---|---------------|------------------------------------|-------------------------------------|----------------------------------|---------------------------|
| 5/6             | Receipt of Assets  | <b>JP MORGAN CHASE BANK - NOK</b><br>LONDON TIME DEPOSITS 1.1500%<br>DATED 05/06/2010 MATURITY 05/14/2010<br>HELD BY LONDON TREASURY SERVICES<br>CLIENT REF FTD | 577,604.280   |                                    |                                     |                                  |                           |
| 5/14            | Foreign Interest   | <b>JP MORGAN CHASE BANK - NOK</b><br>LONDON TIME DEPOSITS 1.1500%<br>DATED 05/06/2010 MATURITY 05/14/2010<br>HELD BY LONDON TREASURY SERVICES                   | 577,604.280   |                                    | 23.95<br>147.61                     |                                  |                           |
| 5/14            | Misc. Disbursement | <b>REP: ROLLOVER TO TIME DEPOSIT</b><br>NORWEGIAN KRONE   | (147.610)     |                                    | (23.95)<br>(147.61)                 |                                  |                           |
| 5/14            | Free Delivery      | <b>JP MORGAN CHASE BANK - NOK</b><br>LONDON TIME DEPOSITS 1.1500%<br>DATED 05/06/2010 MATURITY 05/14/2010<br>HELD BY LONDON TREASURY SERVICES<br>CLIENT REF FTD | (577,604.280) |                                    |                                     |                                  |                           |
| 5/14            | Receipt of Assets  | <b>JP MORGAN CHASE BANK - NOK</b><br>LONDON TIME DEPOSITS 1.2500%<br>DATED 05/14/2010 MATURITY 05/20/2010<br>HELD BY LONDON TREASURY SERVICES<br>CLIENT REF FTD | 577,751.890   |                                    |                                     |                                  |                           |
| 5/20            | Foreign Interest   | <b>JP MORGAN CHASE BANK - NOK</b><br>LONDON TIME DEPOSITS 1.2500%<br>DATED 05/14/2010 MATURITY 05/20/2010<br>HELD BY LONDON TREASURY SERVICES                   | 577,751.890   |                                    | 18.73<br>120.36                     |                                  |                           |
| 5/20            | Misc. Disbursement | <b>REP: ROLLOVER TO TIME DEPOSIT</b><br>NORWEGIAN KRONE   | (120.360)     |                                    | (18.73)<br>(120.36)                 |                                  |                           |