

## 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
9/2	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 09/02/2010 MATURITY 09/10/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	619,619.140				
9/2	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 08/27/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(619,459.110)				
9/2	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 08/26/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(580,101.020)				
9/2	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 09/02/2010 MATURITY 09/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	580,275.860				
9/9	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 09/02/2010 MATURITY 09/09/2010 HELD BY LONDON TREASURY SERVICES	580,275.860		28.30 174.89		
9/9	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(174.890)		(28.30) (174.89)		