

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
9/16	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(174.940)		(28.82) (174.94)		
9/16	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/09/2010 MATURITY 09/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(580,450.750)				
9/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/16/2010 MATURITY 09/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	580,625.690				
9/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/10/2010 MATURITY 09/17/2010 HELD BY LONDON TREASURY SERVICES	619,832.560		30.64 186.81		
9/17	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(186.810)		(30.64) (186.81)		
9/17	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/10/2010 MATURITY 09/17/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(619,832.560)				
9/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/17/2010 MATURITY 09/24/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	620,019.370				