

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
9/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/16/2010 MATURITY 09/23/2010 HELD BY LONDON TREASURY SERVICES	580,625.690		29.74 174.99		
9/23	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(174.990)		(29.74) (174.99)		
9/23	Free Delivery	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)				
9/23	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/23/2010 MATURITY 09/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	580,800.680				
9/24	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/17/2010 MATURITY 09/24/2010 HELD BY LONDON TREASURY SERVICES	620,019.370		31.47 186.87		
9/24	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(186.870)		(31.47) (186.87)		
9/24	Free Delivery	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)				