

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
10/1	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/01/2010 MATURITY 10/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	620,393.160				
10/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/30/2010 MATURITY 10/07/2010 HELD BY LONDON TREASURY SERVICES	580,975.730		30.21 175.10		
10/7	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(175.100)		(30.21) (175.10)		
10/7	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/30/2010 MATURITY 10/07/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(580,975.730)				
10/7	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/07/2010 MATURITY 10/14/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	581,150.830				
10/8	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/01/2010 MATURITY 10/08/2010 HELD BY LONDON TREASURY SERVICES	620,393.160		32.16 186.98		
10/8	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(186.980)		(32.16) (186.98)		