

**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
10/8	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/01/2010 MATURITY 10/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(620,393.160)				
10/8	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/08/2010 MATURITY 10/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	620,580.140				
10/14	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/07/2010 MATURITY 10/14/2010 HELD BY LONDON TREASURY SERVICES	581,150.830		30.21 175.15		
10/14	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(175.150)		(30.21) (175.15)		
10/14	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/07/2010 MATURITY 10/14/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(581,150.830)				
10/14	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/14/2010 MATURITY 10/21/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	581,325.980				
10/15	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/08/2010 MATURITY 10/15/2010 HELD BY LONDON TREASURY SERVICES	620,580.140		32.59 187.04		