

## 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
10/15	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(187.040)		(32.59) (187.04)		
10/15	Free Delivery	<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)				
10/15	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 10/15/2010 MATURITY 10/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	620,767.180				
10/21	Foreign Interest	<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	581,325.980		30.02 175.21		
10/21	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(175.210)		(30.02) (175.21)		
10/21	Free Delivery	<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)				
10/21	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 10/21/2010 MATURITY 10/28/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	581,501.190				