

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
10/22	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/15/2010 MATURITY 10/22/2010 HELD BY LONDON TREASURY SERVICES	620,767.180		32.20 187.09		
10/22	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(187.090)		(32.20) (187.09)		
10/22	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/15/2010 MATURITY 10/22/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(620,767.180)				
10/22	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/22/2010 MATURITY 10/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	620,954.270				
10/28	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/21/2010 MATURITY 10/28/2010 HELD BY LONDON TREASURY SERVICES	581,501.190		28.72 169.60		
10/28	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(169.600)		(28.72) (169.60)		
10/28	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/21/2010 MATURITY 10/28/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(581,501.190)				