

**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
10/28	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 10/28/2010 MATURITY 11/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	581,670.790				
10/29	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 10/22/2010 MATURITY 10/29/2010 HELD BY LONDON TREASURY SERVICES	620,954.270		30.74 181.11		
10/29	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(181.110)		(30.74) (181.11)		
10/29	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 10/22/2010 MATURITY 10/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(620,954.270)				
10/29	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 10/29/2010 MATURITY 11/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	621,135.380				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>