

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
11/4	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/04/2010 MATURITY 11/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	581,840.440				
11/5	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/29/2010 MATURITY 11/05/2010 HELD BY LONDON TREASURY SERVICES	621,135.380		31.61 181.16		
11/5	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(181.160)		(31.61) (181.16)		
11/5	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/29/2010 MATURITY 11/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(621,135.380)				
11/5	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/05/2010 MATURITY 11/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	621,316.540				
11/12	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/04/2010 MATURITY 11/12/2010 HELD BY LONDON TREASURY SERVICES	581,840.440		33.78 200.41		
11/12	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 11/05/2010 MATURITY 11/12/2010 HELD BY LONDON TREASURY SERVICES	621,316.540		31.57 187.26		