

## 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
11/12	Misc. Disbursement	<b>ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(200.410)		(33.78) (200.41)		
11/12	Misc. Disbursement	<b>ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(187.260)		(31.57) (187.26)		
11/12	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 11/12/2010 MATURITY 11/18/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	582,040.850				
11/12	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 11/04/2010 MATURITY 11/12/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(581,840.440)				
11/12	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> 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	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 11/12/2010 MATURITY 11/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	621,503.800				
11/18	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 11/12/2010 MATURITY 11/18/2010 HELD BY LONDON TREASURY SERVICES	582,040.850		24.95 150.36		