

## 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
11/18	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(150.360)		(24.95) (150.36)		
11/18	Free Delivery	<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)				
11/18	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 11/18/2010 MATURITY 11/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	582,191.210				
11/19	Foreign Interest	<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	621,503.800		31.17 187.31		
11/19	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(187.310)		(31.17) (187.31)		
11/19	Free Delivery	<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)				
11/19	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 11/19/2010 MATURITY 11/26/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	621,691.110				