

## 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
11/26	Foreign Interest	<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	582,191.210		30.89 187.59		
11/26	Foreign Interest	<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	621,691.110		28.86 175.28		
11/26	Misc. Disbursement	<b>ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(187.590)		(30.89) (187.59)		
11/26	Misc. Disbursement	<b>ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(175.280)		(28.86) (175.28)		
11/26	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	582,378.800				
11/26	Free Delivery	<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)				
11/26	Free Delivery	<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)				