

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	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/03/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	621,866.390				
Total Inflows & Outflows							\$0.00