

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 |
|-----------------|--------------------|---|---------------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 12/2 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/02/2010 MATURITY 12/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD | 582,524.390 | | | | |
| 12/3 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/03/2010 HELD BY LONDON TREASURY SERVICES | 621,866.390 | | 29.76 181.38 | | |
| 12/3 | Misc. Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE | (181.380) | | (29.76) (181.38) | | |
| 12/3 | Free Delivery | 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) | | | | |
| 12/3 | Receipt of Assets | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/03/2010 MATURITY 12/10/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD | 622,047.770 | | | | |
| 12/9 | Foreign Interest | JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/02/2010 MATURITY 12/09/2010 HELD BY LONDON TREASURY SERVICES | 582,524.390 | | 26.26 158.58 | | |
| 12/9 | Misc. Disbursement | REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE | (158.580) | | (26.26) (158.58) | | |