

## 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
12/9	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/02/2010 MATURITY 12/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(582,524.390)				
12/9	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/09/2010 MATURITY 12/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	582,682.970				
12/10	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/03/2010 MATURITY 12/10/2010 HELD BY LONDON TREASURY SERVICES	622,047.770		27.94 169.34		
12/10	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(169.340)		(27.94) (169.34)		
12/10	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/03/2010 MATURITY 12/10/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(622,047.770)				
12/10	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/10/2010 MATURITY 12/17/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	622,217.110				
12/16	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/09/2010 MATURITY 12/16/2010 HELD BY LONDON TREASURY SERVICES	582,682.970		26.76 158.62		