

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
12/16	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(158.620)		(26.76) (158.62)		
12/16	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/09/2010 MATURITY 12/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(582,682.970)				
12/16	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/16/2010 MATURITY 12/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	582,841.590				
12/17	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/10/2010 MATURITY 12/17/2010 HELD BY LONDON TREASURY SERVICES	622,217.110		28.36 169.38		
12/17	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(169.380)		(28.36) (169.38)		
12/17	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/10/2010 MATURITY 12/17/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(622,217.110)				
12/17	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/17/2010 MATURITY 12/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	622,386.490				