

## 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
12/23	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/17/2010 MATURITY 12/23/2010 HELD BY LONDON TREASURY SERVICES	622,386.490		24.22 145.22		
12/23	Foreign Interest	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/16/2010 MATURITY 12/23/2010 HELD BY LONDON TREASURY SERVICES	582,841.590		26.46 158.66		
12/23	Misc. Disbursement	<b>ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(158.660)		(26.46) (158.66)		
12/23	Misc. Disbursement	<b>ROLLOVER TO TIME DEPOSIT</b> NORWEGIAN KRONE	(145.220)		(24.22) (145.22)		
12/23	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/23/2010 MATURITY 12/31/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	622,531.710				
12/23	Receipt of Assets	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/23/2010 MATURITY 12/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,000.250				
12/23	Free Delivery	<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4000% DATED 12/17/2010 MATURITY 12/23/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(622,386.490)				