

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	Free Delivery	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)				
12/30	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/23/2010 MATURITY 12/30/2010 HELD BY LONDON TREASURY SERVICES	583,000.250		26.71 158.71		
12/30	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(158.710)		(26.71) (158.71)		
12/30	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/23/2010 MATURITY 12/30/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(583,000.250)				
12/30	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3500% DATED 12/30/2010 MATURITY 01/06/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	583,158.960				
12/31	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 12/23/2010 MATURITY 12/31/2010 HELD BY LONDON TREASURY SERVICES	622,531.710		32.89 193.68		
12/31	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(193.680)		(32.89) (193.68)		