

## Portfolio Activity Summary - Norwegian Krone

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	19,527,213.78	19,527,213.78	126,988,400.00	126,988,400.00
<b>Total Inflows</b>	<b>\$19,527,213.78</b>	<b>\$19,527,213.78</b>	<b>126,988,400.00</b>	<b>126,988,400.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(19,527,213.78)	(19,527,213.78)	(126,988,400.00)	(126,988,400.00)
<b>Total Outflows</b>	<b>(\$19,527,213.78)</b>	<b>(\$19,527,213.78)</b>	<b>(126,988,400.00)</b>	<b>(126,988,400.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail - Norwegian Krone

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
6/30	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY NOK SELL GBP CONTRACT RATE : 9.014200000 TRADE 3/26/10 VALUE 6/30/10	(7,000,000.000)		9,702,897.85 63,099,400.00	(744,887.16)
6/30	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY NOK SELL GBP CONTRACT RATE : 9.127000000 TRADE 4/06/10 VALUE 6/30/10	(7,000,000.000)		9,824,315.93 63,889,000.00	(854,819.86)