

Portfolio Activity Summary - Norwegian Krone

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

* 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	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
12/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD EXCHANGE RATE 5.750000000 DEAL 12/11/09 VALUE 12/15/09	(100,000.000)		100,000.00 575,000.00		
12/23	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 12/18/2009 MATURITY 12/23/2009 HELD BY LONDON TREASURY SERVICES	575,000.000		13.56 79.86		
12/23	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(79.860)		(13.56) (79.86)		