

TRADE ACTIVITY - Norwegian Krone

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased							
12/18	12/18	Purchase	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 12/18/2009 MATURITY 12/23/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,000.000	17.40 100.00	(100,000.00) (575,000.00)	