

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
1/7	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/31/2009 MATURITY 01/07/2010 HELD BY LONDON TREASURY SERVICES	575,239.600		14.74 83.89		
1/7	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(83.890)		(14.74) (83.89)		
1/7	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/31/2009 MATURITY 01/07/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,239.600)				
1/7	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 01/07/2010 MATURITY 01/14/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	575,323.490				
1/14	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 01/07/2010 MATURITY 01/14/2010 HELD BY LONDON TREASURY SERVICES	575,323.490		18.84 106.28		
1/14	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(106.280)		(18.84) (106.28)		