

## 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
2/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1000% DATED 01/28/2010 MATURITY 02/04/2010 HELD BY LONDON TREASURY SERVICES	575,698.340		20.98 123.14		
2/4	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(123.140)		(20.98) (123.14)		
2/4	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1000% DATED 01/28/2010 MATURITY 02/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(575,698.340)				