

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
9/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/27/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES	619,459.110		25.93 160.03		
9/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/26/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES	580,101.020		28.33 174.84		
9/2	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(160.030)		(25.93) (160.03)		
9/2	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(174.840)		(28.33) (174.84)		