

**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
10/1	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/24/2010 MATURITY 10/01/2010 HELD BY LONDON TREASURY SERVICES	620,206.240		31.92 186.92		
10/1	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(186.920)		(31.92) (186.92)		
10/1	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/24/2010 MATURITY 10/01/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(620,206.240)				