

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
12/2	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/02/2010 HELD BY LONDON TREASURY SERVICES	582,378.800		23.51 145.59		
12/2	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(145.590)		(23.51) (145.59)		
12/2	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(582,378.800)				