

Portfolio Activity Summary - Norwegian Krone

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	10,579,668.76	30,106,882.54	64,472,500.00	191,460,900.00
Total Inflows	\$10,579,668.76	\$30,106,882.54	64,472,500.00	191,460,900.00
OUTFLOWS				
Foreign Exchange - Outflows	(10,534,759.61)	(30,061,973.39)	(64,472,500.00)	(191,460,900.00)
Total Outflows	(\$10,534,759.61)	(\$30,061,973.39)	(64,472,500.00)	(191,460,900.00)
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	Amount USD Local Value	Currency Gain/Loss USD
7/29	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 6.494500000 TRADE 6/25/10 VALUE 7/29/10	(5,000,000.000)		5,328,602.02 32,472,500.00	328,602.02
7/29	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL SEK CONTRACT RATE : 1.196000000 TRADE 6/25/10 VALUE 7/29/10	(38,272,000.000)		5,251,066.74 32,000,000.00	315,879.47