

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,579,668.76	30,106,882.54	64,472,500.00	191,460,900.00
<b>Total Inflows</b>	<b>\$10,579,668.76</b>	<b>\$30,106,882.54</b>	<b>64,472,500.00</b>	<b>191,460,900.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(10,534,759.61)	(30,061,973.39)	(64,472,500.00)	(191,460,900.00)
<b>Total Outflows</b>	<b>(\$10,534,759.61)</b>	<b>(\$30,061,973.39)</b>	<b>(64,472,500.00)</b>	<b>(191,460,900.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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	<b>SETTLE FORWARD CURRENCY CONTRACT</b> 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	<b>SETTLE FORWARD CURRENCY CONTRACT</b> 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