

## 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
8/5	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/29/2010 MATURITY 08/05/2010 HELD BY LONDON TREASURY SERVICES	579,436.000		27.23 163.37		
8/5	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(163.370)		(27.23) (163.37)		
8/5	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 07/29/2010 MATURITY 08/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(579,436.000)				