

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	19,527,213.78	19,527,213.78	126,988,400.00	126,988,400.00
Total Inflows	\$19,527,213.78	\$19,527,213.78	126,988,400.00	126,988,400.00
OUTFLOWS				
Foreign Exchange - Outflows	(19,527,213.78)	(19,527,213.78)	(126,988,400.00)	(126,988,400.00)
Total Outflows	(\$19,527,213.78)	(\$19,527,213.78)	(126,988,400.00)	(126,988,400.00)
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
6/30	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL GBP CONTRACT RATE : 9.014200000 TRADE 3/26/10 VALUE 6/30/10	(7,000,000.000)		9,702,897.85 63,099,400.00	(744,887.16)
6/30	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL GBP CONTRACT RATE : 9.127000000 TRADE 4/06/10 VALUE 6/30/10	(7,000,000.000)		9,824,315.93 63,889,000.00	(854,819.86)