

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
11/4	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/28/2010 MATURITY 11/04/2010 HELD BY LONDON TREASURY SERVICES	581,670.790		28.99 169.65		
11/4	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE	(169.650)		(28.99) (169.65)		
11/4	Free Delivery	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/28/2010 MATURITY 11/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(581,670.790)				