

**Portfolio Activity Summary - Swedish Krona**

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	5,250,995.83	5,250,995.83	38,272,000.00	38,272,000.00
<b>Total Inflows</b>	<b>\$5,250,995.83</b>	<b>\$5,250,995.83</b>	<b>38,272,000.00</b>	<b>38,272,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(5,250,995.83)	(5,250,995.83)	(38,272,000.00)	(38,272,000.00)
<b>Total Outflows</b>	<b>(\$5,250,995.83)</b>	<b>(\$5,250,995.83)</b>	<b>(38,272,000.00)</b>	<b>(38,272,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* Year to date information is calculated on a calendar year basis.

**Portfolio Activity Detail - Swedish Krona**

**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 SEK CONTRACT RATE : 1.196000000 TRADE 6/25/10 VALUE 7/29/10	32,000,000.000		(5,250,995.83) (38,272,000.00)	(315,808.56)
7/29	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY SEK SELL NOK EXCHANGE RATE 1.185800000 DEAL 07/28/10 VALUE 07/29/10	(32,000,000.000)		5,206,157.59 37,945,600.00	