

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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	5,250,995.83	5,250,995.83	38,272,000.00	38,272,000.00
Total Inflows	\$5,250,995.83	\$5,250,995.83	38,272,000.00	38,272,000.00
OUTFLOWS				
Foreign Exchange - Outflows	(5,250,995.83)	(5,250,995.83)	(38,272,000.00)	(38,272,000.00)
Total Outflows	(\$5,250,995.83)	(\$5,250,995.83)	(38,272,000.00)	(38,272,000.00)
Ending Cash Balance	--	--	0.00	--

* 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	SETTLE FORWARD CURRENCY CONTRACT 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	SPOT CURRENCY TRANSACTION - BUY 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	