

**Portfolio Activity Summary - Argentine Peso**

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	318,000.00	318,000.00	1,256,100.00	1,256,100.00
<b>Total Inflows</b>	<b>\$318,000.00</b>	<b>\$318,000.00</b>	<b>1,256,100.00</b>	<b>1,256,100.00</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(318,000.00)	(318,000.00)	(1,256,100.00)	(1,256,100.00)
<b>Total Trade Activity</b>	<b>(\$318,000.00)</b>	<b>(\$318,000.00)</b>	<b>(1,256,100.00)</b>	<b>(1,256,100.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

**Portfolio Activity Detail - Argentine Peso**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
10/18	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY ARS SELL USD EXCHANGE RATE 3.950000000 DEAL 10/13/10 VALUE 10/18/10	(318,000.000)		318,000.00 1,256,100.00	