

### Portfolio Activity Summary - Swiss Franc

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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,278,626.75	10,278,626.75	11,270,000.00	11,270,000.00
<b>Total Inflows</b>	<b>\$10,278,626.75</b>	<b>\$10,278,626.75</b>	<b>11,270,000.00</b>	<b>11,270,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(10,278,626.75)	(10,278,626.75)	(11,270,000.00)	(11,270,000.00)
<b>Total Outflows</b>	<b>(\$10,278,626.75)</b>	<b>(\$10,278,626.75)</b>	<b>(11,270,000.00)</b>	<b>(11,270,000.00)</b>
Ending Cash Balance	--	--	0.00	--

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

### Portfolio Activity Detail - Swiss Franc

#### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
6/25	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.128396000 TRADE 6/15/10 VALUE 6/25/10	(9,987,628.340)		10,278,626.75 11,270,000.00	290,998.41