

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(56.86)
Total Cost Adjustments	\$0.00	(\$56.86)

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .09% RATE ON NET AVG COLLECTED BALANCE OF \$21,839.36 AS OF 07/01/09			1.53	
7/7	Free Delivery	PFIZER INC J.P. MORGAN SECURITIES INC. TRADE DATE 07/07/09 AS OF 07/07/09	(1,500.000)			
7/9	Domestic Dividend/Distribution	CURRENCY SHARES EURO TRUST @ 0.00217 PER SHARE	1,000.000	0.002	2.17	
7/29	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .658000000 DEAL 07/27/09 VALUE 07/29/09	53,191.480		(35,000.00)	
Total Inflows & Outflows					(\$34,996.30)	