

Portfolio Activity Summary - Pound Sterling

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	--
OUTFLOWS				
Foreign Exchange - Outflows	(163,147.95)	(163,147.95)	(105,700.00)	(105,700.00)
Total Outflows	(\$163,147.95)	(\$163,147.95)	(105,700.00)	(105,700.00)
TRADE ACTIVITY				
Settled Securities Purchased	163,465.02	163,465.02	105,700.00	105,700.00
Total Trade Activity	\$163,465.02	\$163,465.02	105,700.00	105,700.00
Ending Cash Balance	--	--	0.00	--

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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD / Local Value	Amount USD / Local Value	Currency Gain/Loss USD
4/28	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.543500000 DEAL 04/26/10 VALUE 04/28/10	163,147.950		(163,147.95) (105,700.00)	(317.07)