

## Portfolio Activity Summary - Japanese Yen

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>				
Contributions	0.01	0.01	0.02	0.02
Foreign Exchange - Inflows	5,453,958.22	26,295,808.99	464,350,000.00	2,332,518,998.48
<b>Total Inflows</b>	<b>\$5,453,958.23</b>	<b>\$26,295,809.00</b>	<b>464,350,000.02</b>	<b>2,332,518,998.50</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(5,453,958.22)	(26,295,808.99)	(464,349,999.98)	(2,332,518,998.46)
<b>Total Outflows</b>	<b>(\$5,453,958.22)</b>	<b>(\$26,295,808.99)</b>	<b>(464,349,999.98)</b>	<b>(2,332,518,998.46)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.04</b>	--

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

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
8/6	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY CAD SELL JPY CONTRACT RATE : 92.870000000 TRADE 4/28/10 VALUE 8/06/10	5,000,000.000		(5,453,958.22) (464,349,999.98)	(510,560.37)