

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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	5,453,958.22	26,295,808.99	464,349,999.98	2,332,518,998.46
Total Inflows	\$5,453,958.22	\$26,295,808.99	464,349,999.98	2,332,518,998.46
OUTFLOWS				
Foreign Exchange - Outflows	(5,453,958.22)	(26,295,808.99)	(464,349,999.98)	(2,332,518,998.46)
Total Outflows	(\$5,453,958.22)	(\$26,295,808.99)	(464,349,999.98)	(2,332,518,998.46)
Ending Cash Balance	--	--	0.00	--

* 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	SETTLE FORWARD CURRENCY CONTRACT 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)