

## 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>				
Foreign Exchange - Inflows	20,841,850.77	20,841,850.77	1,868,168,998.48	1,868,168,998.48
<b>Total Inflows</b>	<b>\$20,841,850.77</b>	<b>\$20,841,850.77</b>	<b>1,868,168,998.48</b>	<b>1,868,168,998.48</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(20,841,850.77)	(20,841,850.77)	(1,868,168,998.48)	(1,868,168,998.48)
<b>Total Outflows</b>	<b>(\$20,841,850.77)</b>	<b>(\$20,841,850.77)</b>	<b>(1,868,168,998.48)</b>	<b>(1,868,168,998.48)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Inflows</b>					
5/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY JPY SELL CAD CONTRACT RATE : 93.350000000 TRADE 4/14/10 VALUE 5/20/10	(10,200,000.000)	10,632,237.13 952,170,000.00	439,334.59