

Portfolio Activity Summary - South Korean Won

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	9,189,132.42	9,189,132.42	10,975,500,000.00	10,975,500,000.00
Total Inflows	\$9,189,132.42	\$9,189,132.42	10,975,500,000.00	10,975,500,000.00
OUTFLOWS				
Foreign Exchange - Outflows	(9,189,132.42)	(9,189,132.42)	(10,975,500,000.00)	(10,975,500,000.00)
Total Outflows	(\$9,189,132.42)	(\$9,189,132.42)	(10,975,500,000.00)	(10,975,500,000.00)
Ending Cash Balance	--	--	0.00	--

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

Portfolio Activity Detail - South Korean Won

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY KRW SELL JPY CONTRACT RATE : 12.195000000 TRADE 3/31/10 VALUE 5/20/10	(450,000,000.000)		4,594,566.21 5,487,750,000.00	(255,626.23)
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/20/10	457,999,499.240		(4,594,566.21) (5,487,750,000.00)	308,281.24