

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	20,841,850.77	20,841,850.77	1,868,168,998.48	1,868,168,998.48
Total Inflows	\$20,841,850.77	\$20,841,850.77	1,868,168,998.48	1,868,168,998.48
OUTFLOWS				
Foreign Exchange - Outflows	(20,841,850.77)	(20,841,850.77)	(1,868,168,998.48)	(1,868,168,998.48)
Total Outflows	(\$20,841,850.77)	(\$20,841,850.77)	(1,868,168,998.48)	(1,868,168,998.48)
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	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT 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