

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) |