

## Portfolio Activity Summary - Canadian Dollar

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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	9,534,047.18	9,534,047.18	10,200,000.00	10,200,000.00
<b>Total Inflows</b>	<b>\$9,534,047.18</b>	<b>\$9,534,047.18</b>	<b>10,200,000.00</b>	<b>10,200,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(9,534,047.18)	(9,534,047.18)	(10,200,000.00)	(10,200,000.00)
<b>Total Outflows</b>	<b>(\$9,534,047.18)</b>	<b>(\$9,534,047.18)</b>	<b>(10,200,000.00)</b>	<b>(10,200,000.00)</b>
Ending Cash Balance	--	--	0.00	--

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

## Portfolio Activity Detail - Canadian Dollar

### 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 CAD SELL JPY CONTRACT RATE : 91.600000000 TRADE 3/31/10 VALUE 5/20/10	(934,320,000.000)		9,534,047.18 10,200,000.00	(519,671.51)