

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	--
INFLOWS				
Foreign Exchange - Inflows	9,534,047.18	9,534,047.18	10,200,000.00	10,200,000.00
Total Inflows	\$9,534,047.18	\$9,534,047.18	10,200,000.00	10,200,000.00
OUTFLOWS				
Foreign Exchange - Outflows	(9,534,047.18)	(9,534,047.18)	(10,200,000.00)	(10,200,000.00)
Total Outflows	(\$9,534,047.18)	(\$9,534,047.18)	(10,200,000.00)	(10,200,000.00)
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	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
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)