

## 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<br>Local Value | Amount USD<br>Local Value     | Currency Gain/Loss USD |
|-----------------|---------------------|---|-------------------|------------------------------------|-------------------------------|------------------------|
| 5/20            | Forward FX Contract | SETTLE FORWARD CURRENCY CONTRACT<br>BUY CAD SELL JPY<br>CONTRACT RATE : 91.600000000<br>TRADE 3/31/10 VALUE 5/20/10 | (934,320,000.000) |                                    | 9,534,047.18<br>10,200,000.00 | (519,671.51)           |