

## 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	4,803,073.96	14,337,121.14	5,000,000.00	15,200,000.00
<b>Total Inflows</b>	<b>\$4,803,073.96</b>	<b>\$14,337,121.14</b>	<b>5,000,000.00</b>	<b>15,200,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(4,803,073.96)	(14,337,121.14)	(5,000,000.00)	(15,200,000.00)
<b>Total Outflows</b>	<b>(\$4,803,073.96)</b>	<b>(\$14,337,121.14)</b>	<b>(5,000,000.00)</b>	<b>(15,200,000.00)</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
6/25	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL AUD CONTRACT RATE : 0.921400000 TRADE 4/28/10 VALUE 6/25/10	(5,426,524.850)		4,803,073.96 5,000,000.00	(140,323.89)