

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 | 4,803,073.96 | 14,337,121.14 | 5,000,000.00 | 15,200,000.00 |
| Total Inflows | \$4,803,073.96 | \$14,337,121.14 | 5,000,000.00 | 15,200,000.00 |
| OUTFLOWS | | | | |
| Foreign Exchange - Outflows | (4,803,073.96) | (14,337,121.14) | (5,000,000.00) | (15,200,000.00) |
| Total Outflows | (\$4,803,073.96) | (\$14,337,121.14) | (5,000,000.00) | (15,200,000.00) |
| 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 | 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) |