

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)