

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	5,055,009.26	19,392,130.40	5,215,000.00	20,415,000.00
<b>Total Inflows</b>	<b>\$5,055,009.26</b>	<b>\$19,392,130.40</b>	<b>5,215,000.00</b>	<b>20,415,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(5,019,684.09)	(19,356,805.23)	(5,215,000.00)	(20,415,000.00)
<b>Total Outflows</b>	<b>(\$5,019,684.09)</b>	<b>(\$19,356,805.23)</b>	<b>(5,215,000.00)</b>	<b>(20,415,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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
7/26	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY CAD SELL USD CONTRACT RATE : 1.043000000 TRADE 6/23/10 VALUE 7/26/10	(5,000,000.000)		5,055,009.26 5,215,000.00	55,009.26