

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 | 5,055,009.26 | 19,392,130.40 | 5,215,000.00 | 20,415,000.00 |
| Total Inflows | \$5,055,009.26 | \$19,392,130.40 | 5,215,000.00 | 20,415,000.00 |
| OUTFLOWS | | | | |
| Foreign Exchange - Outflows | (5,019,684.09) | (19,356,805.23) | (5,215,000.00) | (20,415,000.00) |
| Total Outflows | (\$5,019,684.09) | (\$19,356,805.23) | (5,215,000.00) | (20,415,000.00) |
| 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 |
|-----------------|---------------------|---|-----------------|------------------------------------|------------------------------|------------------------|
| 7/26 | Forward FX Contract | SETTLE FORWARD CURRENCY CONTRACT 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 |