

## 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	10,055,623.82	29,447,754.22	10,461,892.66	30,876,892.66
<b>Total Inflows</b>	<b>\$10,055,623.82</b>	<b>\$29,447,754.22</b>	<b>10,461,892.66</b>	<b>30,876,892.66</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(10,002,856.01)	(29,359,661.24)	(10,461,892.65)	(30,876,892.65)
<b>Total Outflows</b>	<b>(\$10,002,856.01)</b>	<b>(\$29,359,661.24)</b>	<b>(10,461,892.65)</b>	<b>(30,876,892.65)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.01</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
8/6	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY CAD SELL JPY CONTRACT RATE : 92.870000000 TRADE 4/28/10 VALUE 8/06/10	(464,350,000.000)		4,864,996.30 5,000,000.00	(78,401.55)
8/6	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY CAD SELL USD CONTRACT RATE : 1.043270000 TRADE 5/06/10 VALUE 8/06/10	(236,652.690)		240,226.37 246,892.66	3,573.68