

## 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<br>Local Value | Amount USD<br>Local Value    | Currency Gain/Loss USD |
|-----------------|---------------------|--|-------------------|------------------------------------|------------------------------|------------------------|
| 8/6             | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY CAD SELL JPY<br>CONTRACT RATE : 92.870000000<br>TRADE 4/28/10 VALUE 8/06/10 | (464,350,000.000) |                                    | 4,864,996.30<br>5,000,000.00 | (78,401.55)            |
| 8/6             | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY CAD SELL USD<br>CONTRACT RATE : 1.043270000<br>TRADE 5/06/10 VALUE 8/06/10  | (236,652.690)     |                                    | 240,226.37<br>246,892.66     | 3,573.68               |