

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	--	--	0.01	--
INFLOWS				
Foreign Exchange - Inflows	5,079,628.16	34,527,382.38	5,215,000.00	36,091,892.66
Total Inflows	\$5,079,628.16	\$34,527,382.38	5,215,000.00	36,091,892.66
OUTFLOWS				
Foreign Exchange - Outflows	(5,073,450.72)	(34,433,111.96)	(5,215,000.00)	(36,091,892.65)
Total Outflows	(\$5,073,450.72)	(\$34,433,111.96)	(5,215,000.00)	(36,091,892.65)
Ending Cash Balance	--	--	0.01	--

* 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
9/27	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL USD CONTRACT RATE : 1.064500000 TRADE 8/25/10 VALUE 9/27/10	(4,899,013.620)		5,079,628.16 5,215,000.00	180,614.54