

Portfolio Activity Detail - Canadian Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
11/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY CAD SELL USD EXCHANGE RATE 1.056000000 DEAL 11/09/09 VALUE 11/10/09	(100,000.000)		100,000.00 105,600.00		