

## INFLOWS & OUTFLOWS

| Settlement Date                     | Type                | Description   | Quantity      | Per Unit Amount USD Local Value | Amount USD Local Value           | Currency Gain/Loss USD |
|-------------------------------------|---------------------|---|---------------|---------------------------------|----------------------------------|------------------------|
| 6/25                                | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY AUD SELL CAD<br>CONTRACT RATE : 0.876600000<br>TRADE 5/20/10 VALUE 6/25/10 | 5,703,855.800 |                                 | (4,803,073.96)<br>(5,000,000.00) | (129,619.07)           |
| <b>Total Inflows &amp; Outflows</b> |                     |   |               |                                 | <b>\$0.00</b>                    | <b>(\$269,942.96)</b>  |