

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|---------------------|---|-----------------|---------------------------------|-------------------------------------|------------------------|
| 6/30 | Forward FX Contract | SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL GBP CONTRACT RATE : 9.127000000 TRADE 4/06/10 VALUE 6/30/10 | (7,000,000.000) | | 9,824,315.93 63,889,000.00 | (854,819.86) |
| 6/30 | Forward FX Contract | SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL NOK CONTRACT RATE : 9.242500000 TRADE 5/06/10 VALUE 6/30/10 | 13,739,615.900 | | (19,527,213.78) (126,988,400.00) | 1,043,060.00 |
| Total Inflows & Outflows | | | | | \$0.00 | (\$556,647.02) |