

## 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> BUY AUD SELL CAD CONTRACT RATE : 0.876600000 TRADE 5/20/10 VALUE 6/25/10	5,703,855.800		(4,803,073.96) (5,000,000.00)	(129,619.07)
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$269,942.96)</b>