

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	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.111374900 TRADE 6/17/10 VALUE 6/25/10	10,140,592.020		(10,278,626.75) (11,270,000.00)	(138,034.73)
Total Inflows & Outflows					\$0.00	\$152,963.68