

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 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)