

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
7/29	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY USD SELL NOK CONTRACT RATE : 6.220500000 TRADE 7/23/10 VALUE 7/29/10	5,220,239.530		(5,328,602.02) (32,472,500.00)	(108,362.49)
7/29	Spot FX	<b>SPOT CURRENCY TRANSACTION - SELL</b> BUY SEK SELL NOK EXCHANGE RATE 1.185800000 DEAL 07/28/10 VALUE 07/29/10	37,945,600.000		(5,206,157.59) (32,000,000.00)	(44,909.15)
<b>Total Inflows &amp; Outflows</b>					<b>\$44,909.15</b>	<b>\$491,209.85</b>