

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
7/29	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY SEK SELL NOK EXCHANGE RATE 1.185800000 DEAL 07/28/10 VALUE 07/29/10	(32,000,000.000)		5,206,157.59 37,945,600.00	
7/29	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY SEK SELL USD EXCHANGE RATE 7.279500000 DEAL 07/28/10 VALUE 07/29/10	(44,838.240)		44,838.24 326,400.00	
Total Inflows & Outflows					\$0.00	(\$315,808.56)