

## 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	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY SEK SELL USD EXCHANGE RATE 7.279500000 DEAL 07/26/10 VALUE 07/29/10	(44,838.240)		44,838.24 326,400.00	
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$315,808.56)</b>