

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 USD EXCHANGE RATE 7.279500000 DEAL 07/26/10 VALUE 07/29/10 | (44,838.240) | | 44,838.24 326,400.00 | |
| Total Inflows & Outflows | | | | | \$0.00 | (\$315,808.56) |