

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|---------|--|---------------|---------------------------------|----------------------------------|------------------------|
| 7/26 | Spot FX | SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CAD EXCHANGE RATE 1.038910000 DEAL 07/23/10 VALUE 07/26/10 | 5,019,684.090 | | (5,019,684.09) (5,215,000.00) | (35,325.17) |
| Total Inflows & Outflows | | | | | \$35,325.17 | \$19,684.09 |