

## 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	<b>SPOT CURRENCY TRANSACTION - SELL</b> 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)
<b>Total Inflows &amp; Outflows</b>					<b>\$35,325.17</b>	<b>\$19,684.09</b>