

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