

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
9/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CAD EXCHANGE RATE 1.027900000 DEAL 09/24/10 VALUE 09/27/10	5,073,450.720		(5,073,450.72) (5,215,000.00)	(6,177.44)
Total Inflows & Outflows					\$6,177.44	\$174,437.10