

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
8/6	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 88.500000000 TRADE 5/06/10 VALUE 8/06/10	464,350,000.000		(5,105,222.66) (5,246,892.65)	(130,932.27)
8/26	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL USD CONTRACT RATE : 1.038310000 TRADE 7/23/10 VALUE 8/26/10	(5,022,584.770)		4,950,401.15 5,215,000.00	(72,183.62)
8/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CAD EXCHANGE RATE 1.064800000 DEAL 08/25/10 VALUE 08/26/10	4,897,633.350		(4,897,633.35) (5,215,000.00)	(52,767.80)
Total Inflows & Outflows					\$52,767.81	(\$330,711.56)