

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 : 88.50000000 TRADE 5/06/10 VALUE 8/06/10	(5,246,892.650)		5,453,958.22 464,350,000.00	479,667.83
8/18	Misc. Receipt	WRITE OFF JAPANESE YEN	0.020		0.01 0.02	
Total Inflows & Outflows					\$0.01	(\$30,892.54)