

## 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	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY JPY SELL CAD CONTRACT RATE : 88.50000000 TRADE 5/06/10 VALUE 8/06/10	(5,246,892.650)		5,453,958.22 464,349,999.98	
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$510,560.37)</b>