

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)		5,453,958.22 464,349,999.98	
Total Inflows & Outflows					\$0.00	(\$510,560.37)