

Settlement Date	Type	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Outflows</b>					
5/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY JPY SELL CAD CONTRACT RATE : 93.35000000 TRADE 4/14/10 VALUE 5/20/10	952,170,000.000	(9,534,047.18) (10,200,000.00)	658,855.36