

## 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)		5,453,958.22 464,350,000.00	479,667.83
8/18	Misc. Receipt	<b>WRITE OFF</b> JAPANESE YEN	0.020		0.01 0.02	
<b>Total Inflows &amp; Outflows</b>					<b>\$0.01</b>	<b>(\$30,892.54)</b>