

D  
m

P

th  
D

pe  
ex

As

P

St

In

Lia

Out

This

ar  
y d

Summary  
in accordance

one of

accordance  
with  
the  
program

assets, stock  
or property  
of \$10,000 US

signature

Partnership  
Partnership  
Mutual Fund

from the

Nil

Options:

Nil

Liabilities:

non-

Nil

Outstanding:

Mortgage

Mortgage

Activities

Nil

disclosure

DATE

05/08/200

/M/YY

/M/YY