

Settlement Date	Type	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Inflows</b>					
5/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY JPY SELL KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/20/10	(5,487,750,000.000)	5,114,170.03 457,999,499.24	211,322.58
5/21	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY JPY SELL KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/21/10	(5,487,750,000.000)	5,095,443.61 457,999,499.24	192,596.16
<b>Total Foreign Exchange - Inflows</b>				<b>\$20,841,850.77</b>	<b>\$843,253.33</b>

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<b>Foreign Exchange - Outflows</b>					
5/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY USD SELL JPY CONTRACT RATE : 93.494900000 TRADE 4/14/10 VALUE 5/20/10	171,121.600	(178,649.97) (15,998,998.50)	(7,528.37)
5/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY USD SELL JPY CONTRACT RATE : 93.335900000 TRADE 4/14/10 VALUE 5/20/10	191,244.620	(199,318.85) (17,850,000.00)	(8,074.23)
5/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY CAD SELL JPY CONTRACT RATE : 91.600000000 TRADE 3/31/10 VALUE 5/20/10	10,200,000.000	(10,432,918.28) (934,320,000.00)	(379,199.59)