

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 KRW SELL JPY CONTRACT RATE : 12.195000000 TRADE 3/31/10 VALUE 5/20/10	5,487,750,000.000	(5,024,845.05) (450,000,000.00)	(174,652.61)
5/21	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY KRW SELL JPY CONTRACT RATE : 12.195000000 TRADE 3/31/10 VALUE 5/21/10	5,487,750,000.000	(5,006,118.62) (449,999,999.98)	(155,926.18)
<b>Total Foreign Exchange - Outflows</b>				<b>(\$20,841,850.77)</b>	<b>(\$725,380.98)</b>