

Settlement Date	Type	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
<b>Foreign Exchange - Inflows</b>					
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	(450,000,000.000)	4,594,566.21 5,487,750,000.00	(255,626.23)
<b>Total Foreign Exchange - Inflows</b>				<b>\$9,189,132.42</b>	<b>(\$511,252.46)</b>

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 KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/20/10	457,999,499.240	(4,594,566.21) (5,487,750,000.00)	308,281.24
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	457,999,499.240	(4,594,566.21) (5,487,750,000.00)	308,281.24
<b>Total Foreign Exchange - Outflows</b>				<b>(\$9,189,132.42)</b>	<b>\$616,562.48</b>