

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 93.350000000 TRADE 4/14/10 VALUE 5/20/10	952,170,000.000		(9,534,047.18) (10,200,000.00)	658,855.36
Total Inflows & Outflows					\$0.00	\$139,183.85