

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 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	SETTLE FORWARD CURRENCY CONTRACT 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)
5/21	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT 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
Total Inflows & Outflows					\$0.00	\$105,310.02