

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 CAD SELL JPY CONTRACT RATE : 91.60000000 TRADE 3/31/10 VALUE 5/20/10	10,200,000.000		(10,432,918.28) (934,320,000.00)	(379,199.59)
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 93.35000000 TRADE 4/14/10 VALUE 5/20/10	(10,200,000.000)		10,632,237.13 952,170,000.00	439,334.59
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL KRW CONTRACT RATE : 11.98200000 TRADE 4/14/10 VALUE 5/20/10	(5,487,750,000.000)		5,114,170.03 457,999,499.24	211,322.58
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY KRW SELL JPY CONTRACT RATE : 12.19500000 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	SETTLE FORWARD CURRENCY CONTRACT BUY KRW SELL JPY CONTRACT RATE : 12.19500000 TRADE 3/31/10 VALUE 5/21/10	5,487,750,000.000		(5,006,118.62) (449,999,999.98)	(155,926.18)
5/21	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL KRW CONTRACT RATE : 11.98200000 TRADE 4/14/10 VALUE 5/21/10	(5,487,750,000.000)		5,095,443.61 457,999,499.24	192,596.16
Total Inflows & Outflows					\$0.00	\$117,872.35