

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
10/18	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY ARS SELL USD EXCHANGE RATE 3.950000000 DEAL 10/13/10 VALUE 10/18/10	1,256,100.000 318,000.00		(318,000.00)
10/18	Accrued Interest Paid	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 @ 100.125 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/13/10	2,000,000.000	0.001	(1,041.67)
10/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 44.650000000 TRADE 4/16/10 VALUE 10/20/10	446,500,000.000 10,068,778.61		(10,000,000.00)
10/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 46.120000000 TRADE 5/06/10 VALUE 10/20/10	(446,500,000.000) (10,068,778.61)		9,681,266.26
10/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 47.730000000 TRADE 7/20/10 VALUE 10/22/10	457,000,000.000 10,248,934.70		(9,574,690.97)
10/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 44.320000000 TRADE 10/18/10 VALUE 10/22/10	(457,000,000.000) (10,248,934.70)		10,311,371.84
10/25	Accrued Interest Received	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009	1,000,000.000	0.002	1,736.11

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