

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
11/16	Accrued Interest Received	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009	1,000,000.000	0.005	5,381.94
11/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 44.540000000 TRADE 10/18/10 VALUE 11/22/10	457,000,000.000 10,063,862.58		(10,260,440.05)
11/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 45.150000000 TRADE 11/15/10 VALUE 11/22/10	(457,000,000.000) (10,063,862.58)		10,121,816.16
Total Inflows & Outflows					(\$359,734.39)