

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
5/21	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY JPY SELL KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/21/10	(5,487,750,000.000)		5,095,443.61 457,999,499.24	192,596.16
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>\$117,872.35</b>