INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount USD / Local Value	Amount USD / Local Value	Currency Gain/Loss USD
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL JPY CONTRACT RATE : 82.480000000 TRADE 1/03/11 VALUE 3/14/11 (ID: 0JPYPR-AA-9)	2,500,000.000		(2,525,413.35) (206,200,000.00)	21,211.51
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL AUD CONTRACT RATE : 81.570000000 TRADE 1/04/11 VALUE 3/14/11 (ID: 0JPYPR-AA-9)	(7,500,000.000)		7,492,651.56 611,775,000.00	34,254.73
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 81.750000000 TRADE 1/04/11 VALUE 3/14/11 (ID: 0JPYPR-AA-9)	(48,000.000)		48,058.79 3,924,000.00	58.79
Total Inflows & Outflows					**$0.00**	**($17,397.21)**