

| Settlement Date                         | Type                | Description  | Quantity            | Amount USD<br>Local Value      | Currency<br>Gain/Loss USD |
|---|---------------------|--|---------------------|--------------------------------|---------------------------|
| <b>Foreign Exchange - Inflows</b>       |                     |  |                     |                                |                           |
| 5/20                                    | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY JPY SELL KRW<br>CONTRACT RATE : 11.982000000<br>TRADE 4/14/10 VALUE 5/20/10 | (5,487,750,000.000) | 5,114,170.03<br>457,999,499.24 | 211,322.58                |
| 5/21                                    | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY JPY SELL KRW<br>CONTRACT RATE : 11.982000000<br>TRADE 4/14/10 VALUE 5/21/10 | (5,487,750,000.000) | 5,095,443.61<br>457,999,499.24 | 192,596.16                |
| <b>Total Foreign Exchange - Inflows</b> |                     |  |                     | <b>\$20,841,850.77</b>         | <b>\$843,253.33</b>       |

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|------------------------------------|---------------------|--|----------------|-------------------------------------|---------------------------|
| <b>Foreign Exchange - Outflows</b> |                     |  |                |                                     |                           |
| 5/20                               | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY USD SELL JPY<br>CONTRACT RATE : 93.494900000<br>TRADE 4/14/10 VALUE 5/20/10 | 171,121.600    | (178,649.97)<br>(15,998,998.50)     | (7,528.37)                |
| 5/20                               | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY USD SELL JPY<br>CONTRACT RATE : 93.335900000<br>TRADE 4/14/10 VALUE 5/20/10 | 191,244.620    | (199,318.85)<br>(17,850,000.00)     | (8,074.23)                |
| 5/20                               | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY CAD SELL JPY<br>CONTRACT RATE : 91.600000000<br>TRADE 3/31/10 VALUE 5/20/10 | 10,200,000.000 | (10,432,918.28)<br>(934,320,000.00) | (379,199.59)              |