

## INFLOWS & OUTFLOWS

| Settlement<br>Date                  | Type                | Description                                                                                                                | Quantity            | Per Unit<br>Amount USD<br>Local Value | Amount USD<br>Local Value           | Currency<br>Gain/Loss USD |
|-------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------|-------------------------------------|---------------------------|
| 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)              |
| 5/20                                | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY JPY SELL CAD<br>CONTRACT RATE : 93.350000000<br>TRADE 4/14/10 VALUE 5/20/10 | (10,200,000.000)    |                                       | 10,632,237.13<br>952,170,000.00     | 439,334.59                |
| 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                |
| 5/20                                | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY KRW SELL JPY<br>CONTRACT RATE : 12.195000000<br>TRADE 3/31/10 VALUE 5/20/10 | 5,487,750,000.000   |                                       | (5,024,845.05)<br>(450,000,000.00)  | (174,652.61)              |
| 5/21                                | Forward FX Contract | <b>SETTLE FORWARD CURRENCY CONTRACT</b><br>BUY KRW SELL JPY<br>CONTRACT RATE : 12.195000000<br>TRADE 3/31/10 VALUE 5/21/10 | 5,487,750,000.000   |                                       | (5,006,118.62)<br>(449,999,999.98)  | (155,926.18)              |
| 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 Inflows &amp; Outflows</b> |                     |                                                                                                                            |                     |                                       | <b>\$0.00</b>                       | <b>\$117,872.35</b>       |