Portfolio Activity Detail - Japanese Yen

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity	Amount USD / Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
8/28	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 98.710000000 TRADE 5/23/13 VALUE 8/28/13 (ID: 0JPYPR-AA-9)	(7,500,000.000)	7,577,145.49 740,325,000.00	

Settle Date	Type / Selection Method	Description	Quantity	Amount USD / Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
8/28	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL JPY CONTRACT RATE : 96.810000000 TRADE 6/10/13 VALUE 8/28/13 (ID: 0JPYPR-AA-9)	2,500,000.000	(2,477,099.43) (242,025,000.00)	
8/28	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY CAD SELL JPY EXCHANGE RATE 93.880000000 DEAL 08/23/13 VALUE 08/28/13 (ID: 0JPYPR-AA-9)	5,000,000.000	(4,750,819.52) (469,400,000.00)	(53,438.20)
8/28	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 97.160000000 DEAL 08/27/13 VALUE 08/28/13 (ID: 0JPYPR-AA-9)	297,447.510	(297,447.51) (28,900,000.00)	1,659.17
Total Foreign Exchange - Outflows				**($7,525,366.46)**	**($51,779.03)**