



Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
10/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.291800000 DEAL 09/28/12 VALUE 10/02/12 (ID: 0EURPR-AA-9)	54,255.600		(54,255.60) (42,000.00)	(848.46)
10/2	Misc Receipt	SWAP UNWIND - REF # 3000244528 CUSIP SWPBDRKV6 EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	42,000.000		54,033.00 42,000.00	
Total Inflows & Outflows					(\$222.60)	(\$848.46)

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
10/19	Receipt of Assets	INTEREST RATE SWAP MD 10/19/16 EFF 10/19/15 PAY: FLOATING RATE EUR 6 M EURIBOR DEAL 3000264371 1.335% REC FIXED, ANN 30/360 DERIVATIVE SWAP OPEN NEW SWAP DEAL # 3000264371 (ID: SWPBDT-AH-4)	40,000,000.000 0.00	