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					
10/10	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 93.730000000 TRADE 8/23/13 VALUE 10/10/13 (ID: 0JPYPR-AA-9)	(5,000,000.000)	4,777,755.12 468,650,000.00	
10/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL CAD EXCHANGE RATE 93.990000000 DEAL 10/08/13 VALUE 10/10/13 (ID: 0JPYPR-AA-9)	(5,000,000.000)	4,847,343.99 469,950,000.00	
Total Foreign Exchange - Inflows				**$9,625,099.11**	**$0.00**

Settle Date	Type / Selection Method	Description	Quantity	Amount USD / Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
10/10	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 97.150000000 DEAL 10/08/13 VALUE 10/10/13 (ID: 0JPYPR-AA-9)	1,334,019.560	(1,334,019.56) (129,600,000.00)	5,005.24
10/10	FXOption Exercised	SPOT CURRENCY TRANSACTION SETTLEMENT OF EXERCISED FX OPTION SELL JPY BUY CAD TRADE 10/08/13 VALUE 10/10/13 (ID: 0JPYPR-AA-9)	10,000,000.000	(9,708,737.86) (809,000,000.00)	1,412,653.07
Total Foreign Exchange - Outflows				**($11,042,757.42)**	**$1,417,658.31**