



## Portfolio Activity Summary - Japanese Yen

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(125,734.17)	(125,734.17)	(9,847,500.00)	(9,847,500.00)
<b>Total Outflows</b>	<b>(\$125,734.17)</b>	<b>(\$125,734.17)</b>	<b>(9,847,500.00)</b>	<b>(9,847,500.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	125,886.86	125,886.86	9,847,500.00	9,847,500.00
<b>Total Trade Activity</b>	<b>\$125,886.86</b>	<b>\$125,886.86</b>	<b>9,847,500.00</b>	<b>9,847,500.00</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
1/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 78.320000000 DEAL 01/25/12 VALUE 01/27/12 (ID: OJPYPR-AA-9)	125,734.170		(125,734.17) (9,847,500.00)	(152.69)