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
2/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 89.040000000 TRADE 1/04/13 VALUE 2/08/13 (ID: 0JPYPR-AA-9)	(10,000,000.000)		9,601,552.81 890,400,000.00	(512,031.92)
2/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 93.321700000 DEAL 02/07/13 VALUE 02/08/13 (ID: 0JPYPR-AA-9)	(478,045.300)		478,045.30 44,612,000.00	
2/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY CAD SELL JPY EXCHANGE RATE 93.501200000 DEAL 02/07/13 VALUE 02/08/13 (ID: 0JPYPR-AA-9)	10,000,000.000		(10,021,546.32) (935,012,000.00)	(58,051.79)
Total Inflows & Outflows					**$58,051.79**	**($570,083.71)**