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
3/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 93.384900000 TRADE 2/07/13 VALUE 3/12/13 (ID: 0JPYPR-AA-9)	(10,000,000.000)		9,728,607.15 933,849,000.00	(290,156.93)
3/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL JPY CONTRACT RATE : 91.027800000 TRADE 3/06/13 VALUE 3/12/13 (ID: 0JPYPR-AA-9)	10,000,000.000		(9,483,050.32) (910,278,000.00)	217,682.09
3/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 94.065900000 TRADE 3/06/13 VALUE 3/12/13 (ID: 0JPYPR-AA-9)	250,579.650		(245,556.83) (23,571,000.00)	5,022.82
Total Inflows & Outflows					**$0.00**	**($67,452.02)**