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
4/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 90.930000000 TRADE 3/06/13 VALUE 4/08/13 (ID: 0JPYPR-AA-9)	(10,000,000.000)		9,195,530.16 909,300,000.00	(527,523.73)
4/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 94.094700000 TRADE 3/28/13 VALUE 4/08/13 (ID: 0JPYPR-AA-9)	(178,777.340)		170,116.80 16,822,000.00	(8,660.54)
4/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL JPY CONTRACT RATE : 92.612200000 TRADE 3/28/13 VALUE 4/08/13 (ID: 0JPYPR-AA-9)	10,000,000.000		(9,365,646.96) (926,122,000.00)	477,357.12
Total Inflows & Outflows					**$0.00**	**($58,827.15)**