



## Portfolio Activity Detail - Canadian Dollar

### 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: 0CADPR-AA-6)	909,300,000.000		(9,809,210.85) (10,000,000.00)	(86,156.96)
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: 0CADPR-AA-6)	(926,122,000.000)		9,809,210.85 10,000,000.00	(33,793.23)
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$119,950.19)</b>

### SECURITIES TRANSFERRED IN/OUT

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
4/22	Free Delivery	JPY PUT CAD CALL FX EUROPEAN STYLE OPTION OCT 08, 2013 @ 80.9 FREE DELIVERY OF PURCHASED OPTION FXO NOVATED FROM W23560001 ON 04/22/2013 TRADE DATE 04/22/13 (ID: XJPYPB-AZ-Z)	(809,000,000.000) 347,756.17	(1,567,283.79)