Portfolio Activity Detail - Japanese Yen

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity	Amount USD / Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
12/6	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 102.605000000 DEAL 12/04/13 VALUE 12/06/13 (ID: 0JPYPR-AA-9)	(4,779,932.750)	4,779,932.75 490,445,000.00	
12/20	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 103.220000000 DEAL 12/18/13 VALUE 12/20/13 (ID: 0JPYPR-AA-9)	(4,751,453.210)	4,751,453.21 490,445,000.00	
Total Foreign Exchange - Inflows				**$9,531,385.96**	**$0.00**

Settle Date	Type / Selection Method	Description	Quantity	Amount USD / Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
12/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 100.000000000 TRADE 11/20/13 VALUE 12/06/13 (ID: 0JPYPR-AA-9)	4,904,450.000	(4,779,932.75) (490,445,000.00)	(4,654.04)
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 102.600000000 TRADE 12/04/13 VALUE 12/20/13 (ID: 0JPYPR-AA-9)	4,780,165.690	(4,751,453.21) (490,445,000.00)	(39,939.69)
Total Foreign Exchange - Outflows				**($9,531,385.96)**	**($44,593.73)**