



## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$981,513.01 AS OF 01/01/14			8.13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Foreign Exchange - Inflows</b>					
1/17	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 103.200000000 TRADE 12/18/13 VALUE 1/17/14 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,696,511.93)		4,752,374.03
1/31	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 104.420000000 TRADE 1/15/14 VALUE 1/31/14 (ID: 0JPYPR-AA-9)	(490,445,000.000) (4,769,937.76)		4,696,849.26
<b>Total Foreign Exchange - Inflows</b>					<b>\$9,449,223.29</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Foreign Exchange - Outflows</b>					
1/17	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 104.427500000 DEAL 01/15/14 VALUE 01/17/14 (ID: 0JPYPR-AA-9)	490,445,000.000 4,696,511.93		(4,696,511.93)

J.P.Morgan