

## Portfolio Activity Detail - Brazilian Real

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
9/11	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY BRL SELL USD EXCHANGE RATE 1.823600000 DEAL 09/08/09 VALUE 09/11/09	(50,106.740)		50,106.74 91,374.65		

### TRADE ACTIVITY - Brazilian Real

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
9/8	9/11	Purchase	INTL BK RECON & DEVELOP - BRL 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR [REDACTED]	90,000.000	55.631 101.527	(50,106.74) (91,374.65)	