



## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$802,489.52 AS OF 12/01/13			6.49

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Foreign Exchange - Inflows</b>					
12/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.614000000 TRADE 11/20/13 VALUE 12/06/13 (ID: 0GBPPR-AA-9)	(3,000,000.000 ) (4,899,540.00)		4,842,000.00
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)	(490,445,000.000 ) (4,779,932.75)		4,904,450.00
12/20	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.633000000 TRADE 12/04/13 VALUE 12/20/13 (ID: 0GBPPR-AA-9)	(3,000,000.000 ) (4,906,499.94)		4,899,000.00
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)	(490,445,000.000 ) (4,751,453.21)		4,780,165.69
<b>Total Foreign Exchange - Inflows</b>					<b>\$19,425,615.69</b>