



Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity	Amount USD		Currency Gain/Loss USD
	Selection Method				Local Value		
Foreign Exchange - Inflows							
11/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.957540000 TRADE 10/25/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	(1,915,080.000)		1,874,699.88 2,000,000.00	
Foreign Exchange - Outflows							
11/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.959500000 TRADE 10/28/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	959,500.000		(937,349.94) (1,000,000.00)	
11/8	FX Fwd Contract		SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.949570000 TRADE 10/29/13 VALUE 11/08/13 (ID: 0AUDPR-AA-8)	949,570.000		(937,349.94) (1,000,000.00)	
Total Foreign Exchange - Outflows						(\$1,874,699.88)	\$0.00