



Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
2/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .827800000 DEAL 02/06/14 VALUE 02/10/14 (ID: 0NZDPR-AA-5)	(1,655,600.000)	1,655,600.00 2,000,000.00	
2/12	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .831600000 DEAL 02/11/14 VALUE 02/12/14 (ID: 0NZDPR-AA-5)	(1,663,200.000)	1,663,200.00 2,000,000.00	
Total Foreign Exchange - Inflows				\$3,318,800.00	\$0.00

Settle Date	Type Selection Method	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
2/10	FX Option Assgnd	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 2/06/14 VALUE 2/10/14 (ID: 0NZDPR-AA-5)	1,600,000.000	(1,600,000.00) (2,000,000.00)	(55,600.00)
2/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.827600000 TRADE 2/06/14 VALUE 2/12/14 (ID: 0NZDPR-AA-5)	1,655,200.000	(1,663,200.00) (2,000,000.00)	399.90
Total Foreign Exchange - Outflows				(\$3,263,200.00)	(\$55,200.10)