

Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
5/7	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.282200000 DEAL 05/05/10 VALUE 05/07/10	16,668.600		(16,668.60) (13,000.00)	(55.90)
5/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.269700000 DEAL 05/06/10 VALUE 05/10/10	(692,303.920)		692,303.92 545,250.00	
Total Inflows & Outflows					\$675,635.32	(\$55.90)