

Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value	Current Period Value	Year-To-Date Value
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

Portfolio Activity Detail - Euro

TRADE ACTIVITY - Euro

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased							
4/20	4/22	Write Option	PLN PUT EUR CALL FX EUROPEAN STYLE OPTION APR 20, 2011 @ 3.9 WRITTEN FX OPTION PUT 29,250,000.00 PLN CALL 7,500,000.00 EUR TRADE DATE 04/20/10	(29,250,000.000)	0.011 3.21	324,085.73 240,750.00	