

**Portfolio Activity Detail - Euro**

**INFLOWS & OUTFLOWS**

| Settlement Date                   | Type    | Description   | Quantity      | Amount USD<br>Local Value | Currency<br>Gain/Loss USD |
|-----------------------------------|---------|---|---------------|---------------------------|---------------------------|
| <b>Foreign Exchange - Inflows</b> |         |   |               |                           |                           |
| 5/10                              | Spot FX | <b>SPOT CURRENCY TRANSACTION - BUY</b><br>BUY EUR SELL USD<br>EXCHANGE RATE 1.269700000<br>DEAL 05/06/10 VALUE 05/10/10 | (692,303.920) | 692,303.92<br>545,250.00  |                           |

| Settlement Date                    | Type    | Description  | Quantity   | Amount USD<br>Local Value  | Currency<br>Gain/Loss USD |
|------------------------------------|---------|--|------------|----------------------------|---------------------------|
| <b>Foreign Exchange - Outflows</b> |         |  |            |                            |                           |
| 5/7                                | Spot FX | <b>SPOT CURRENCY TRANSACTION - SELL</b><br>BUY USD SELL EUR<br>EXCHANGE RATE 1.282200000<br>DEAL 05/05/10 VALUE 05/07/10 | 16,668.600 | (16,668.60)<br>(13,000.00) | (55.90)                   |