

**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
6/7	Spot FX	<b>SPOT CURRENCY TRANSACTION - SELL</b> BUY USD SELL EUR EXCHANGE RATE 1.224200000 DEAL 06/03/10 VALUE 06/07/10	241,167.400		(241,167.40) (197,000.00)	738.77

**TRADE ACTIVITY - Euro**

Note: C indicates Currency Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>								
6/3	6/7	Option Buyback	<b>EUR CALL USD PUT</b> FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.32 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	10,000,000.000	0.002	(24,409.00) (20,000.00)	158,239.46 123,000.00	133,830.46 C
6/3	6/7	Sell Option	<b>EUR PUT USD CALL</b> FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.28 RESALE OF PURCHASED FX OPTION TRADE DATE 06/03/10	(10,000,000.000)	0.06	598,020.45 490,000.00	(276,597.42) (215,000.00)	321,423.03 C