

## 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
12/23	Misc. Receipt	<b>ENTRY REVERSED ON 12/28/2010</b> SWAP UNWIND - DEAL REF # 4458593 CUSIP - SWPBDEWV0 EURO PRINCIPAL CURRENCY	606,500.000		794,333.03 606,500.00	
12/23	Misc. Disbursement	<b>ENTRY REVERSED ON 12/28/2010</b> SWAP UNWIND - DEAL REF # 4444219 CUSIP - SWPBDEPS7 EURO PRINCIPAL CURRENCY	(68,843.580)		(90,164.43) (68,843.58)	
12/28	Misc. Disbursement	<b>TO REVERSE ENTRY OF 12/23/2010</b> EURO PRINCIPAL CURRENCY SWAP UNWIND - DEAL REF # 4444219 CUSIP - SWPBDEPS7 AS OF 12/23/10	68,843.580		90,164.43 68,843.58	
12/28	Misc. Receipt	<b>TO REVERSE ENTRY OF 12/23/2010</b> EURO PRINCIPAL CURRENCY SWAP UNWIND - DEAL REF # 4458593 CUSIP - SWPBDEWV0 AS OF 12/23/10	(606,500.000)		(794,333.03) (606,500.00)	
12/28	Misc. Receipt	<b>SWAP UNWIND - DEAL REF # 4444220</b> CUSIP - SWPBDEPR9 EURO PRINCIPAL CURRENCY	299,732.160		392,559.20 299,732.16	
12/28	Misc. Receipt	<b>SWAP UNWIND - DEAL REF # 4458593</b> CUSIP - SWPBDEWV0 EURO PRINCIPAL CURRENCY	606,500.000		797,577.81 606,500.00	