

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	Purchase Option	PLN CALL EUR PUT FX EUROPEAN STYLE OPTION APR 20, 2011 @ 3.9 PURCHASED FX OPTION CALL 29,250,000.00 PLN PUT 7,500,000.00 EUR TRADE DATE 04/20/10	29,250,000.000	0.011 3.21	(324,085.73) (240,750.00)	
Total Settled Securities Purchased (USD)						\$0.00	\$0.00