

TRADE ACTIVITY - Pound Sterling

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							
4/26	4/28	Write Option	NOK CALL GBP PUT FX EUROPEAN STYLE OPTION JUL 26, 2010 @ 9.04 KNOCK-IN AT 8.775 WRITTEN FX OPTION CALL 63,280,000.00 NOK PUT 7,000,000.00 GBP TRADE DATE 04/26/10	(63,280,000.000)	0.003 1.51	163,465.02 105,700.00	