

| 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 | | | | | | | |
| 5/5 | 5/7 | Write Option | EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.24 WRITTEN FX OPTION PUT 10,000,000.00 EUR CALL 12,400,000.00 USD TRADE DATE 05/05/10 | (10,000,000.000) | 0.014 1.05 | 135,082.46 105,000.00 | |
| 5/5 | 5/7 | Write Option | EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.32 WRITTEN FX OPTION CALL 10,000,000.00 EUR PUT 13,200,000.00 USD TRADE DATE 05/05/10 | (10,000,000.000) | 0.016 1.23 | 158,239.46 123,000.00 | |
| 5/6 | 5/10 | Sale | PLN PUT EUR CALL FX EUROPEAN STYLE OPTION APR 20, 2011 @ 3.9 CTS KI @ 4.49 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/06/10 | (642,750.000) | | | 681.57 |
| Total Settled Securities Purchased (USD) | | | | | | \$16,724.50 | \$681.57 |