

## 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>								
5/6	5/10	Sell Option	<b>PLN CALL EUR PUT</b> FX EUROPEAN STYLE OPTION APR 20, 2011 @ 3.9 RESALE OF PURCHASED FX OPTION TRADE DATE 05/06/10	(29,250,000.000)	0.004	123,917.62 97,500.00	(324,085.73) (240,750.00)	(200,168.11) C
5/6	5/10	Option Buyback	<b>PLN PUT EUR CALL</b> FX EUROPEAN STYLE OPTION APR 20, 2011 @ 3.9 CTS KI @ 4.49 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/06/10	29,250,000.000	0.028	(816,903.11) (642,750.00)	324,085.73 240,750.00	(492,817.38) C
<b>Total Settled Sales/Maturities/Redemptions (USD)</b>						<b>(\$692,985.49)</b>	<b>\$0.00</b>	<b>(\$692,985.49) C</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
<b>Settled Securities Purchased</b>							
5/5	5/7	Purchase Option	<b>EUR PUT USD CALL</b> FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.28 PURCHASED FX OPTION PUT 10,000,000.00 EUR CALL 12,800,000.00 USD TRADE DATE 05/05/10	10,000,000.000	0.028 2.15	(276,597.42) (215,000.00)	