

| Trade Date                                      | Settlement Date | Type         | Description   | Quantity         | Per Unit Amount USD<br>Local Value | Market Cost USD<br>Local Value | Currency Gain/Loss USD |
|---|-----------------|--------------|---|------------------|------------------------------------|--------------------------------|------------------------|
| <b>Settled Securities Purchased</b>             |                 |              |   |                  |                                    |                                |                        |
| 5/5   | 5/7             | Write Option | <b>EUR PUT USD CALL</b><br>FX EUROPEAN STYLE OPTION<br>JUL 15, 2010 @ 1.24<br>WRITTEN FX OPTION<br>PUT 10,000,000.00 EUR<br>CALL 12,400,000.00 USD<br>TRADE DATE 05/05/10 | (10,000,000.000) | 0.014<br>1.05                      | 135,082.46<br>105,000.00       |                        |
| 5/5   | 5/7             | Write Option | <b>EUR CALL USD PUT</b><br>FX EUROPEAN STYLE OPTION<br>JUL 15, 2010 @ 1.32<br>WRITTEN FX OPTION<br>CALL 10,000,000.00 EUR<br>PUT 13,200,000.00 USD<br>TRADE DATE 05/05/10 | (10,000,000.000) | 0.016<br>1.23                      | 158,239.46<br>123,000.00       |                        |
| 5/6   | 5/10            | Sale         | <b>PLN PUT EUR CALL</b><br>FX EUROPEAN STYLE OPTION<br>APR 20, 2011 @ 3.9<br>CTS KI @ 4.49<br>REPURCHASE OF WRITTEN FX OPTION<br>TRADE DATE 05/06/10                      | (642,750.000)    |                                    |                                | 681.57                 |
| <b>Total Settled Securities Purchased (USD)</b> |                 |              |   |                  |                                    | <b>\$16,724.50</b>             | <b>\$681.57</b>        |