

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
Settled Sales/Maturities/Redemptions								
5/6	5/10	Sell Option	PLN CALL EUR PUT 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	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	29,250,000.000	0.028	(816,903.11) (642,750.00)	324,085.73 240,750.00	(492,817.38) C
Total Settled Sales/Maturities/Redemptions (USD)						(\$692,985.49)	\$0.00	(\$692,985.49) C