

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	Purchase Option	EUR PUT USD CALL 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)	
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