

TRADE ACTIVITY - Australia Dollar

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							
6/21	6/23	Purchase Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .8825 PURCHASED FX OPTION CALL 10,000,000.00 AUD PUT 8,825,000.00 USD TRADE DATE 06/21/10	10,000,000.000	0.022 2.50	(220,337.49) (250,000.00)	(0.01)
6/21	6/23	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .94 WRITTEN FX OPTION CALL 10,000,000.00 AUD PUT 9,400,000.00 USD TRADE DATE 06/21/10	(10,000,000.000)	0.004 0.40	35,254.00 40,000.00	
6/21	6/23	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .86 KI @ 0.83 WRITTEN FX OPTION PUT 10,000,000.00 AUD CALL 8,600,000.00 USD TRADE DATE 06/21/10	(10,000,000.000)	0.019 2.10	185,083.50 210,000.00	
Total Settled Securities Purchased (USD)						\$0.01	(\$0.01)