

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss | |
|---|-----------------|----------------|--|-------------------|-----------------|---------------|-----------------|--------------------|---|
| Settled Sales/Maturities/Redemptions | | | | | | | | | |
| 5/13 | 5/18 | Sale | TELENAV INC @ 9.38728 28,161.84 BROKERAGE 150.00 TAX &/OR SEC .48 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10 | (3,000,000) | 9.337 | 28,011.36 | (24,000.00) | 4,011.36 | S |
| 5/18 | 5/20 | Sale | U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010 @ 106.25 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 05/18/10 | (15,000,000.000) | 106.30 | 15,937,500.00 | (14,887,500.00) | 1,050,000.00 | S |
| 5/24 | 5/24 | Expired Option | INR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2010 @ 44.5 EXPIRATION OF PURCHASED FX OPTION | (445,000,000.000) | | | (93,000.00) | (93,000.00) | C |
| 5/20 | 5/25 | Sale | GETTY REALTY CORP @ 21.12927 211,292.70 BROKERAGE 500.00 TAX &/OR SEC 3.58 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10 | (10,000,000) | 21.079 | 210,789.12 | (220,000.00) | (9,210.88) | S |
| 5/20 | 5/25 | Sale | REACHLOCAL INC @ 14.09 21,135.00 BROKERAGE 100.00 TAX &/OR SEC .36 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10 | (1,500,000) | 14.023 | 21,034.64 | (19,500.00) | 1,534.64 | S |