

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
<b>Settled Sales/Maturities/Redemptions</b>								
6/3	6/7	Option Buyback	<b>EUR PUT USD CALL</b> FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.24 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	10,000,000.000	0.033	(333,182.82) (273,000.00)	135,082.46 105,000.00	(198,100.36) C
<b>Total Settled Sales/Maturities/Redemptions (USD)</b>						<b>\$240,428.63</b>	<b>\$16,724.50</b>	<b>\$257,153.13 C</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
<b>Settled Securities Purchased</b>							
6/3	6/7	Sale	<b>EUR CALL USD PUT</b> FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.32 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	(20,000.000)			
6/3	6/7	Sale	<b>EUR PUT USD CALL</b> FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.24 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	(273,000.000)			
<b>Total Settled Securities Purchased (USD)</b>						<b>\$0.00</b>	<b>\$0.00</b>