

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								
6/3	6/7	Option Buyback	EUR PUT USD CALL 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
Total Settled Sales/Maturities/Redemptions (USD)						\$240,428.63	\$16,724.50	\$257,153.13 C

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							
6/3	6/7	Sale	EUR CALL USD PUT 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	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 15, 2010 @ 1.24 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	(273,000.000)			
Total Settled Securities Purchased (USD)						\$0.00	\$0.00