

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions									
6/3	6/7	Sell Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.245 RESALE OF PURCHASED FX OPTION TRADE DATE 06/03/10	(8,032,128.510)	0.077	619,000.00	(495,000.00)	124,000.00	C
6/3	6/7	Option Buyback	EUR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.245 KI @ 1.38 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	8,032,128.510	0.055	(442,750.00)	495,000.00	52,250.00	C
6/3	6/7	Option Buyback	EUR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.4425 KI @ 1.63 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 06/03/10	6,932,409.000	0.076	(529,250.00)	495,000.00	(34,250.00)	C
6/3	6/7	Sell Option	GBP PUT USD CALL FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.4425 RESALE OF PURCHASED FX OPTION TRADE DATE 06/03/10	(6,932,409.000)	0.069	480,000.00	(495,000.00)	(15,000.00)	C
6/3	6/8	Sale	MF GLOBAL HOLDINGS LTD @ 7.47275 89,673.00 BROKERAGE 600.00 TAX &/OR SEC 1.52 J.P. MORGAN SECURITIES INC. TRADE DATE 06/03/10	(12,000.000)	7.423	89,071.48	(85,200.00)	3,871.48	S