

TRADE ACTIVITY - Euro

Note: C indicates Currency Gain/Loss

| 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 | | | | | | | | |
| 11/3 | 11/5 | Option Buyback | HUF PUT EUR CALL FX EUROPEAN STYLE OPTION NOV 10, 2010 @ 297.5 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/03/10 | 1,487,500,000.000 | | (3,503.50) (2,500.00) | 64,099.98 50,000.00 | 60,596.48 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 | | | | | | | |
| 11/3 | 11/5 | Sale | HUF PUT EUR CALL FX EUROPEAN STYLE OPTION NOV 10, 2010 @ 297.5 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/03/10 | (2,500.000) | | | (25.32) |