

## TRADE ACTIVITY - Australia Dollar

| Trade Date                                      | Settlement Date | Type            | Description                                                                                                                                                                          | Quantity         | Per Unit Amount USD<br>Local Value | Market Cost USD<br>Local Value | Currency Gain/Loss USD |
|-------------------------------------------------|-----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------|--------------------------------|------------------------|
| <b>Settled Securities Purchased</b>             |                 |                 |                                                                                                                                                                                      |                  |                                    |                                |                        |
| 6/21                                            | 6/23            | Purchase Option | <b>AUD CALL USD PUT</b><br>FX EUROPEAN STYLE OPTION<br>SEP 21, 2010 @ .8825<br>PURCHASED FX OPTION<br>CALL 10,000,000.00 AUD<br>PUT 8,825,000.00 USD<br>TRADE DATE 06/21/10          | 10,000,000.000   | 0.022<br>2.50                      | (220,337.49)<br>(250,000.00)   | (0.01)                 |
| 6/21                                            | 6/23            | Write Option    | <b>AUD CALL USD PUT</b><br>FX EUROPEAN STYLE OPTION<br>SEP 21, 2010 @ .94<br>WRITTEN FX OPTION<br>CALL 10,000,000.00 AUD<br>PUT 9,400,000.00 USD<br>TRADE DATE 06/21/10              | (10,000,000.000) | 0.004<br>0.40                      | 35,254.00<br>40,000.00         |                        |
| 6/21                                            | 6/23            | Write Option    | <b>AUD PUT USD CALL</b><br>FX EUROPEAN STYLE OPTION<br>SEP 21, 2010 @ .86<br>KI @ 0.83<br>WRITTEN FX OPTION<br>PUT 10,000,000.00 AUD<br>CALL 8,600,000.00 USD<br>TRADE DATE 06/21/10 | (10,000,000.000) | 0.019<br>2.10                      | 185,083.50<br>210,000.00       |                        |
| <b>Total Settled Securities Purchased (USD)</b> |                 |                 |                                                                                                                                                                                      |                  |                                    | <b>\$0.01</b>                  | <b>(\$0.01)</b>        |