

Statement Period: 01/01/2014 - 01/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
01/15/14	01/10/14	SOLD	JPMORGAN CHASE & CO 6.000% 09/01/88 B/E DTD 07/29/13	-750,000.000	96.6250	20,750.00	745,431.50	USD
01/16/14	01/13/14	PURCHASED	FOUNDATION MEDICINE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25,000.000	27.4463		-687,663.50	USD
01/16/14	01/14/14	PURCHASED	MEXICAN PESO	39,253,441.020	13.0975		-2,997,017.82	USD
01/16/14	01/14/14	PURCHASED	UNITED MEX STATES 7 3/4% BONOS 2011-13.11.42 ISIN#MXDMG00000R8 0.000% 11/13/42 REG DTD 12/22/11 AS OF 01/14/14 YLD -.094 TO MAT	380,000.000	102.6957	-229,055.56 -17,387.86	-39,253,441.02 -2,979,772.79	MXN USD
Exchange Rate: 13.1733								
01/23/14	01/17/14	SOLD	DEUTSCHE BK AG LONDON BRH DB AGRIC DOUBLE LONG TRADED NT UNSOL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13,866.000	6.8022		93,479.70	USD
01/28/14	01/23/14	SOLD	DEUTSCHE BK AG LONDON BRH DB AGRIC DOUBLE LONG TRADED NT UNSOL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5,000.000	6.8100		33,843.40	USD
01/28/14	01/23/14	PURCHASED	SANTANDER CONSUMER USA HLDGS INC COM PROSPECTUS UNDER SEPARATE COVER	1,000.000	24.0000		-24,000.00	USD
01/29/14	01/27/14	SOLD	MEXICAN PESO	-38,199,653.100	13.4415		2,841,918.91	USD
01/29/14	01/27/14	SOLD	UNITED MEX STATES 7 3/4% BONOS 2011-13.11.42 ISIN#MXDMG00000R8 0.000% 11/13/42 REG DTD 12/22/11 AS OF 01/27/14	-380,000.000	99.6427	335,402.78 25,195.71	38,199,653.10 2,869,586.84	MXN USD
Exchange Rate: 13.3119								
Total Securities Bought and Sold								
MEXICAN PESO						106,347.22	-1,053,787.92	MXN
TOTAL USD EQUIVALENT						7,807.85	-110,185.95	USD
UNITED STATES DOLLAR						26,875.00	3,625,906.17	USD