

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Options								
CALL 100 AMERICAN AIRL GROUP INC COM			Option Identifier: 99QADTZJ					
EXP 01-17-15@ 20.000 OPTION ROOT= AAL			Underlying Security Identifier: AAL					
1,000.00 of these contracts are in your margin account			Underlying Security Price: \$38.85					
12/11/13 *	1,000.000	8.0330	803,314.50	18.7000	1,870,000.00	1,066,685.50		
PUT 100 AMERICAN AIRL GROUP INC COM			Option Identifier: 99QADTZQ0					
EXP 01-17-15@ 20.000 OPTION ROOT= AAL			Underlying Security Identifier: AAL					
-1,000.00 of these contracts are a short position			Underlying Security Price: \$38.85					
12/11/13 *	-1,000.000	1.9770	-197,702.00	0.0500	-5,000.00	192,702.00		
Total Options			\$605,612.50		\$1,865,000.00	\$1,259,387.50	\$0.00	
Total Equities			\$37,332,988.36		\$38,234,154.98	\$901,166.62	\$2,120,197.05	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
WISDOMTREE TR JAPAN HEDGED EQUITY FD			Security Identifier: DXJ					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 97717W851					
60,000.00 of these shares are in your margin account								
12/11/13	60,000.000	49.4350	2,966,098.50	49.9700	2,998,200.00	32,101.50	55,004.40	1.83%
Total Exchange-Traded Products			\$2,966,098.50		\$2,998,200.00	\$32,101.50	\$55,004.40	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total U.S. DOLLARS	\$98,826,795.25	\$103,245,203.78	\$2,420,258.53	\$506,889.38	\$3,883,464.43

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits						
Global Cash Balance		291,846.67	291,846.67	EUR		
			390,461.66	USD		
Total Cash, Money Funds, and Bank Deposits		291,846.67	291,846.67	EUR	0.00	
			390,461.66	USD	0.00	
			Market Value	Currency	Accrued Interest	
Total EURO			291,846.67	EUR	0.00	
			390,461.66	USD	0.00	

