



TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/28	Sale	FRESH MARKET INC THE @ 41.4007 207,003.50	(5,000,000)	41.35	206,749.52	(212,500.00)	(5,750.48) S*
5/3	High Cost	BROKERAGE 250.00 TAX &/OR SEC 3.98 J.P. MORGAN SECURITIES LLC (ID: 35804H-10-6)					
5/3	Sale	OWENS CORNING INC @ 36.60 73,200.00 BROKERAGE	(2,000,000)	36.549	73,098.59	(73,900.00)	(801.41) S
5/6	High Cost	100.00 TAX &/OR SEC 1.41 J.P. MORGAN SECURITIES LLC (ID: 690742-10-1)					
5/6	Sale	MISTRAS GROUP INC @ 17.002 17,002.00 BROKERAGE	(1,000,000)	16.902	16,901.67	(16,000.00)	901.67 S
5/11	High Cost	100.00 TAX &/OR SEC .33 J.P. MORGAN SECURITIES LLC (ID: 60649T-10-7)					
5/11	Expired Option	JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 79. EXPIRATION OF PURCHASED FX OPTION (ID: XJPYCA-QB-Z)	(790,000,000.000)			(125,000.00)	(125,000.00) C
5/11	High Cost						
5/11	Expired Option	JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 EXPIRATION OF PURCHASED FX OPTION (ID: XJPYPA-SQ-Z)	(935,000,000.000)			(470,000.00)	(470,000.00) C
5/11	High Cost						
5/11	Option Buyback	JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 KNOCKED IN @ 81.50 REPURCHASE OF WRITTEN FX OPTION (ID: XJPYCA-NE-Z)	935,000,000.000	0.002	(1,509,817.20)	470,000.00	(1,039,817.20) C
5/13	FIFO						
5/12	Sale	WILSHIRE BANCORP INC @ 3.00 105,000.00	(35,000,000)	2.95	103,247.98	(96,250.00)	6,997.98 S
5/17	High Cost	BROKERAGE 1,750.00 TAX &/OR SEC 2.02 J.P. MORGAN SECURITIES LLC (ID: 97186T-10-8)					
5/18	Expired Option	WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS EXPIRATION OF WRITTEN OTC PUT (ID: OTCBDP-EX-L)	100,000			450,000.00	450,000.00 S
5/18	High Cost						