



## Portfolio Activity Summary - Brazilian Real

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value	Current Period Value	Year-To-Date Value
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

## Portfolio Activity Detail - Brazilian Real

### TRADE ACTIVITY - Brazilian Real

Note: C indicates Currency Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount USD	Proceeds USD	Tax Cost USD	Realized Gain/Loss USD
Settle Date	Selection Method			Local Value	Local Value	Local Value	
<b>Settled Sales/Maturities/Redemptions</b>							
2/21	Expired Option	BRL PUT JPY CALL FX EUROPEAN STYLE OPTION JAN	4,588,235.290			125,886.86	125,886.86 C
2/21	FIFO	24, 2013 @ 42.5 KO @ 46.5 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT (ID: [REDACTED])				9,847,500.00	