



**TRADE ACTIVITY**

Note: C indicates Currency Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
11/13 11/15	Option Buyback FIFO	GBP PUT USD CALL FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.58 KO@1.63 KI@1.55 REPURCHASE OF WRITTEN FX OPTION (ID: XGBPPA-MH-Z)	3,000,000.000	0.013	(39,342.00)	33,860.64	(5,481.36) C
11/1 11/22	Option Buyback FIFO	JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106 REPURCHASE OF WRITTEN FX OPTION AS OF 11/06/13 (ID: XJPYPB-GD-Z)	306,000,000.000		(20,400.00)	56,100.00	35,700.00 C
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>(\$59,742.00)</b>	<b>\$89,960.64</b>	<b>\$30,218.64 C</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/1 11/6	Purchase Option	ENTRY REVERSED ON 11/22/2013 JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 102. KI @ 106 PURCHASED FX OPTION PUT 306,000,000.00 JPY CALL 3,000,000.00 USD (ID: XJPYPB-GI-Z)	306,000,000.000		(20,400.00)
11/1 11/22	Purchase Option	TO REVERSE ENTRY OF 11/06/2013 JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 102. KI @ 106 PURCHASED FX OPTION PUT 306,000,000.00 JPY CALL 3,000,000.00 USD AS OF 11/06/13 (ID: XJPYPB-GI-Z)	(306,000,000.000)		20,400.00
<b>Total Settled Securities Purchased</b>					<b>\$0.00</b>