



TRADE ACTIVITY

Note: C indicates Currency Gain/Loss

Trade Date	Type		Per Unit			Realized	
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
2/6	Expired Option	JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06,	204,000,000.000			37,400.00	37,400.00 C
2/6	High Cost	2014 @ 102 KI @ 106 EXPIRATION OF WRITTEN FX OPTION (ID: XJPYPB-GD-Z)					
2/6	FX Option Assgnd	NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	2,000,000.000			15,280.00	15,280.00 C
2/10	FIFO	06, 2014 @ .8 KO @ 0.77 WRITTEN FX OPTION ASSIGNED CALL 1,600,000.00 USD PUT 2,000,000.00 NZD (ID: XNZDCA-DE-Z)					
2/11	Expired Option	CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB	4,590,000.000			58,500.00	58,500.00 C
2/11	High Cost	11, 2014 @ 1.02 EXPIRATION OF WRITTEN FX OPTION (ID: XCADCA-FG-Z)					
Total Settled Sales/Maturities/Redemptions					\$0.00	\$111,180.00	\$111,180.00 C