

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	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/30	7/2	Option Buyback	1 RECEIVER SWAPTION CALL [REDACTED]	1.000	1,140,500.00	(1,140,500.00)	136,000.00	(1,004,500.00) S*
7/14	7/19	Sale	MAGELLAN MIDSTREAM PARTNERS LP [REDACTED]	(2,500.000)	47.389	118,472.99	(116,625.00)	1,847.99 S
7/16	7/21	Sale	QLIK TECHNOLOGIES INC [REDACTED]	(2,500.000)	12.517	31,292.19	(25,000.00)	6,292.19 S
7/16	7/21	Sale	REALD INC [REDACTED]	(3,500.000)	19.675	68,861.33	(56,000.00)	12,861.33 S