



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 Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/13 12/2	Sale FIFO	CORN LONG FORWARD CONTRACT 2,041,825.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.095 FORWARD RATE 12/02/2011 MATURITY DEAL 40996151 COMMODITY FORWARD EXPIRATION JPMORGAN CHASE BANK (ID: CFCNT-GJ-3)	(1.000)	232,825.00	232,825.00	0.00	232,825.00 S*
12/2 12/7	Sale FIFO	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 30.50 38,125.00 BROKERAGE 100.00 TAX &/OR SEC .74 J.P. MORGAN SECURITIES LLC (ID: 29250R-10-6)	(1,250.000)	30.419	38,024.26	(38,562.50)	(538.24) S
12/2 12/7	Sale FIFO	RETAIL OPPORTUNITY INVESTMENTS CORP. COM @ 11.20 12,320.00 BROKERAGE 100.00 TAX &/OR SEC .24 J.P. MORGAN SECURITIES LLC (ID: 76131N-10-1)	(1,100.000)	11.109	12,219.76	(11,935.00)	284.76 S
12/7 12/9	Sell Option FIFO	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 12, 2011 @ 1.35 KO @ 1.2775 RESALE OF PURCHASED FX OPTION (ID: XEURPB-SD-Z)	(14,814,814.810)	0.009	140,000.00	(100,000.00)	40,000.00 C
12/7 12/12	Sale FIFO	DOLLAR GENERAL CORP @ 39.10 459,425.00 BROKERAGE 587.50 TAX &/OR SEC 8.83 J.P. MORGAN SECURITIES LLC (ID: 256677-10-5)	(11,750.000)	39.049	458,828.67	(458,250.00)	578.67 S
12/7 12/13	Sale FIFO	BANKRATE INC @ 18.17 28,617.75 BROKERAGE 100.00 TAX &/OR SEC .55 J.P. MORGAN SECURITIES LLC (ID: 06647F-10-2)	(1,575.000)	18.106	28,517.20	(27,562.50)	954.70 S
12/8 12/13	Sale FIFO	CLEARWIRE CORP NEW CL A @ 2.10233 315,349.50 BROKERAGE 7,500.00 TAX &/OR SEC 6.06 J.P. MORGAN SECURITIES LLC (ID: 18538Q-10-5)	(150,000.000)	2.052	307,843.44	(300,000.00)	7,843.44 S
12/8 12/13	Sale FIFO	ENTERPRISE PRODUCTS PARTNERS L P @ 44.66 66,990.00 BROKERAGE 100.00 TAX &/OR SEC 1.29 J.P. MORGAN SECURITIES LLC (ID: 293792-10-7)	(1,500.000)	44.592	66,888.71	(67,020.00)	(131.29) S