

L/S	Quantity	Position	Cost Basis/ct.*	Last*	Gain/(Loss)*
Long	1,000	AAL Jan'15 20 Calls	\$ 8.04	\$ 19.20	\$ 11.16
Short	1,000	AAL Jan'15 20 Puts	\$ 1.98	\$ 0.30	\$ 1.68
				Total Gain/ct.	\$ 12.84
AAL Spot Ref. = \$39.10				~Total Gain	\$ 1,284,000.00
*Note: Pricing is indicative and subject to market fluctuations. Source = Bloomberg LP					