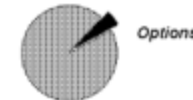


Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(114,400.00)	0.00	114,400.00	
Foreign Exchange	(265,100.78)	183,625.70	448,726.48	1%
Other	(544,860.99)	(1,849,417.20)	(1,304,556.21)	
Total Value	(\$924,361.77)	(\$1,665,791.50)	(\$741,429.73)	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	(1,665,791.50)
Premium	(1,816,724.50)
Unrealized Gain/Loss	150,932.97

Note: P indicates position adjusted for Pending Trade Activity.

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Foreign Exchange					
EUR CALL USD PUT	(10,000,000.000)	0.32	(32,210.83)	(158,239.46)	126,028.63
FX EUROPEAN STYLE OPTION					
JUL 15, 2010 @ 1.32					
XEURCB-LN-Z EUR					