

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
6/3	6/9	Purchase	<b>NU SKIN ENTERPRISES INC</b> CL A @ 27.00 J.P. MORGAN SECURITIES INC. TRADE DATE 06/03/10	2,000.000	27.00	(54,000.00)
6/8	6/10	Purchase Option	<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 90.00 EXPIRES 12/15/2010 100,000 BARRELS PURCHASE OTC CALL TRADE DATE 06/08/10	10.000	40,000.00	(400,000.00)
6/8	6/10	Write Option	<b>WTI PUT OPTION</b> USD CALL OPTION STRIKE 65.50 EXPIRES 12/15/2010 100,000 BARRELS WRITTEN OTC PUT TRADE DATE 06/08/10	(10.000)	40,000.00	400,000.00
6/8	6/10	Purchase Option	<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 100,000 BARRELS PURCHASE OTC CALL TRADE DATE 06/08/10	10.000	45,000.00	(450,000.00)