

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Foreign Exchange					
AUD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .8825 XAUDCA-DY-Z AUD	10,000,000.000	3.01	300,561.89	220,337.49	80,224.40
AUD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .94 XAUDCA-DZ-Z AUD	(10,000,000.000)	0.39	(39,386.60)	(35,254.00)	(4,132.60)
AUD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .86 KI @ 0.83 XAUDPA-FV-Z AUD	(10,000,000.000)	0.69	(69,086.05)	(185,083.50)	115,997.45
JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYCA-NE-Z	(935,000,000.000)	0.09	(831,929.30)	(470,000.00)	(361,929.30)
JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYPA-SQ-Z	935,000,000.000	0.02	143,416.74	470,000.00	(326,583.26)
Total Foreign Exchange	(10,000,000.000)		(\$496,423.32)	(\$0.01)	(\$496,423.31)