

## Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(496,423.32)	(958,700.55)	(462,277.23)	
Other	(2,018,054.19)	(153,225.28)	1,864,828.91	
<b>Total Value</b>	<b>(\$2,514,477.51)</b>	<b>(\$1,111,925.83)</b>	<b>\$1,402,551.68</b>	

Market Value/Cost	Current Period Value
Market Value	(1,111,925.83)
Premium	(0.01)
Unrealized Gain/Loss	(1,111,925.82)

## Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Foreign Exchange</b>					
<b>AUD CALL USD PUT</b>	10,000,000.000	1.48	147,742.34	220,337.49	(72,595.15)
FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .8825 XAUDCA-DY-Z AUD					
<b>AUD CALL USD PUT</b>	(10,000,000.000)	0.02	(2,398.32)	(35,254.00)	32,855.68
FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .94 XAUDCA-DZ-Z AUD					