

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Foreign Exchange</b>					
<b>AUD PUT USD CALL</b> FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .86 KI @ 0.83 XAUDPA-FV-Z AUD	(10,000,000.000)	0.31	(31,196.38)	(185,083.50)	153,887.12
<b>JPY CALL USD PUT</b> FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYCA-NE-Z	(935,000,000.000)	0.12	(1,152,015.40)	(470,000.00)	(682,015.40)
<b>JPY PUT USD CALL</b> FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYPA-SQ-Z	935,000,000.000	0.01	79,167.21	470,000.00	(390,832.79)
<b>Total Foreign Exchange</b>	<b>(10,000,000.000)</b>		<b>(\$958,700.55)</b>	<b>(\$0.01)</b>	<b>(\$958,700.54)</b>
<b>Other</b>					
<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 90.00 EXPIRES 12/15/2010 100,000 BARRELS OTCBDC-GW-X	10.000	12,874.21	128,742.05	400,000.00	(271,257.95)
<b>WTI CALL OPTION</b> USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDC-GW-Y	10.000	24,745.13	247,451.26	450,000.00	(202,548.74)