



Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	(1,256,321.09)	(1,477,653.09)	(221,332.00)	

Market Value/Cost	Current Period Value
Estimated Value	(1,477,653.09)
Tax Cost	125,000.00
Estimated Gain/Loss	(1,602,653.09)

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYCA-NE-Z	0.16	(935,000,000.000)	(1,484,804.76)	(470,000.00)	(1,014,804.76)	
JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 79. XJPYCA-QB-Z		790,000,000.000	7,151.67	125,000.00	(117,848.33)	