



# Currency Derivatives Daily MTM Report

Daily summary for: 05/04/2012

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R On 18/06/2012 Foreign Exchange Future			7.89660	7.90010			97,325,595.00	12,325	195,584
\$ / R On 17/09/2012 Foreign Exchange Future			8.00150	8.00540			3,040,570.00	380	10,723
\$ / R On 14/12/2012 Foreign Exchange Future			8.10530	8.10970			0.00	0	21,886
\$ / R On 18/03/2013 Foreign Exchange Future			8.21970	8.22400			0.00	0	8,593
\$ / R On 13/12/2013 Foreign Exchange Future			8.41210	8.41530			0.00	0	659
\$ / R On 12/12/2014 Foreign Exchange Future			9.07050	9.07300			0.00	0	0
<b>Total \$ / R Future</b>							<b>100,366,165.00</b>	<b>12,705</b>	<b>237,445</b>
\$ / R On 18/06/2012 Foreign Exchange Option	7.25	Call		671.00000	668,000	14.34	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.25	Put		21.00000	21,000	14.34	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.30	Call		626.00000	623,000	14.25	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.30	Put		26.00000	26,000	14.25	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.20	Call		717.00000	714,000	14.43	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.20	Put		17.00000	17,000	14.43	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	8.10	Call		148.00000	145,000	16.21	0.00	0	20,100
\$ / R On 18/06/2012 Foreign Exchange Option	8.10	Put		348.00000	348,000	16.21	0.00	0	132
\$ / R On 18/06/2012 Foreign Exchange Option	6.75	Put		4.00000	3,000	16.67	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012	Foreign Exchange Option	6.75	Call		1,154.00000	1,150,000	16.67	0.00	0	4,850
\$ / R	On	18/06/2012	Foreign Exchange Option	8.50	Call		74.00000	72,000	18.63	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.50	Put		674.00000	675,000	18.63	0.00	0	100
\$ / R	On	18/06/2012	Foreign Exchange Option	8.65	Call		59.00000	57,000	19.57	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.65	Put		809.00000	810,000	19.57	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.75	Call		50.00000	49,000	20.18	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.75	Put		900.00000	902,000	20.18	0.00	0	132
\$ / R	On	18/06/2012	Foreign Exchange Option	7.00	Call		908.00000	905,000	15.19	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.00	Put		8.00000	8,000	15.19	0.00	0	2,000
\$ / R	On	18/06/2012	Foreign Exchange Option	7.50	Call		456.00000	452,000	13.90	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.50	Put		56.00000	55,000	13.90	0.00	0	14,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.00	Call		178.00000	175,000	15.63	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.00	Put		278.00000	278,000	15.63	0.00	0	2,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.20	Call		123.00000	121,000	16.79	0.00	0	10,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.20	Put		423.00000	424,000	16.79	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.75	Call		291.00000	287,000	14.62	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.75	Put		141.00000	140,000	14.62	0.00	0	5,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.85	Put		994.00000	995,000	20.76	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.85	Call		44.00000	42,000	20.76	0.00	0	5,000
\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Call		320.00000	316,000	14.48	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Put		120.00000	119,000	14.48	0.00	0	10,000
\$ / R	On	18/06/2012	Foreign Exchange Option	9.25	Put		1,376.00000	1,378,000	23.11	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	9.25	Call		26.00000	25,000	23.11	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.40	Call		87.00000	85,000	18.00	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.40	Put		587.00000	588,000	18.00	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012	Foreign Exchange Option	7.05	Call		860.00000	856,000	14.90	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.05	Put		10.00000	9,000	14.90	0.00	0	20,100
\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Put		101.00000	100,000	14.33	0.00	0	100
\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Call		351.00000	347,000	14.33	0.00	0	6,700
\$ / R	On	17/09/2012	Foreign Exchange Option	7.20	Call		860.00000	856,000	14.68	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.20	Put		55.00000	55,000	14.68	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.25	Call		818.00000	814,000	14.69	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.25	Put		63.00000	63,000	14.69	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.15	Call		904.00000	900,000	14.82	0.00	0	16,000
\$ / R	On	17/09/2012	Foreign Exchange Option	7.15	Put		49.00000	49,000	14.82	0.00	0	9,200
\$ / R	On	17/09/2012	Foreign Exchange Option	7.30	Put		72.00000	72,000	14.69	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.30	Call		777.00000	773,000	14.69	0.00	0	37,000
\$ / R	On	17/09/2012	Foreign Exchange Option	9.10	Put		1,215.00000	1,218,000	21.02	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	9.10	Call		120.00000	119,000	21.02	0.00	0	360
\$ / R	On	17/09/2012	Foreign Exchange Option	7.90	Call		394.00000	391,000	15.86	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.90	Put		289.00000	290,000	15.86	0.00	0	360
\$ / R	On	17/09/2012	Foreign Exchange Option	8.60	Call		189.00000	187,000	18.87	0.00	0	2,000
\$ / R	On	17/09/2012	Foreign Exchange Option	8.60	Put		784.00000	786,000	18.87	0.00	0	4,000
\$ / R	On	17/09/2012	Foreign Exchange Option	9.20	Put		1,306.00000	1,308,000	21.45	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	9.20	Call		111.00000	109,000	21.45	0.00	0	5,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.80	Put		952.00000	954,000	19.76	0.00	0	1,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.80	Call		157.00000	155,000	19.76	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.70	Call		495.00000	491,000	15.10	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.70	Put		190.00000	190,000	15.10	0.00	0	2,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.40	Put		625.00000	627,000	17.98	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	17/09/2012	Foreign Exchange Option	8.40	Call		230.00000	228,000	17.98	0.00	0	2,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.10	Call		316.00000	313,000	16.67	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	8.10	Put		411.00000	412,000	16.67	0.00	0	2,000
\$ / R	On	14/12/2012	Foreign Exchange Option	7.70	Call		637.00000	633,000	15.17	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.70	Put		227.00000	228,000	15.17	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.75	Call		610.00000	606,000	15.36	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.75	Put		250.00000	251,000	15.36	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.65	Call		667.00000	663,000	15.10	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.65	Put		207.00000	208,000	15.10	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	8.00	Put		384.00000	386,000	16.32	0.00	0	540
\$ / R	On	14/12/2012	Foreign Exchange Option	8.00	Call		494.00000	491,000	16.32	0.00	0	300
\$ / R	On	14/12/2012	Foreign Exchange Option	9.10	Put		1,205.00000	1,207,000	20.31	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	9.10	Call		215.00000	212,000	20.31	0.00	0	540
\$ / R	On	18/03/2013	Foreign Exchange Option	7.95	Call		660.00000	656,000	16.24	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.95	Put		386.00000	386,000	16.24	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.00	Call		638.00000	635,000	16.43	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.00	Put		414.00000	415,000	16.43	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.90	Call		682.00000	679,000	16.06	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.90	Put		358.00000	359,000	16.06	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	9.10	Put		1,199.00000	1,201,000	19.97	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	9.10	Call		323.00000	321,000	19.97	0.00	0	180
\$ / R	On	18/03/2013	Foreign Exchange Option	8.10	Call		598.00000	595,000	16.80	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.10	Put		474.00000	475,000	16.80	0.00	0	180
\$ / R	On	13/12/2013	Foreign Exchange Option	8.98	Call		602.00000	599,000	18.96	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.98	Put		1,165.00000	1,165,000	18.96	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	13/12/2013	Foreign Exchange Option	9.03	Call		589.00000	587,000	19.07	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.03	Put		1,202.00000	1,203,000	19.07	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.93	Call		615.00000	612,000	18.85	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.93	Put		1,128.00000	1,128,000	18.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call		1,322.00000	1,320,000	17.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put		749.00000	750,000	17.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call		1,304.00000	1,302,000	17.77	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put		781.00000	782,000	17.77	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call		1,341.00000	1,339,000	17.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put		718.00000	719,000	17.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put		477.00000	478,000	16.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call		1,550.00000	1,548,000	16.45	0.00	0	200
<b>Total \$ / R Option</b>										<b>0.00</b>	<b>0</b>	<b>185,074</b>
<b>Total \$ / R</b>										<b>100,366,165.00</b>	<b>12,705</b>	<b>422,519</b>
\$ / R MAX	On	18/06/2012	Foreign Exchange Future			7.89660	7.90010			0.00	0	830
\$ / R MAX	On	17/09/2012	Foreign Exchange Future			8.00150	8.00540			0.00	0	0
\$ / R MAX	On	14/12/2012	Foreign Exchange Future			8.10530	8.10970			0.00	0	0
<b>Total \$ / R MAXI Future</b>										<b>0.00</b>	<b>0</b>	<b>830</b>
\$ / R MAX	On	18/06/2012	Foreign Exchange Option	8.35	Call		9,443.00000	9,217,000	17.69	0.00	0	0
\$ / R MAX	On	18/06/2012	Foreign Exchange Option	8.35	Put		54,433.00000	54,557,000	17.69	0.00	0	0
\$ / R MAX	On	18/06/2012	Foreign Exchange Option	8.40	Call		8,684.00000	8,468,000	18.00	0.00	0	0
\$ / R MAX	On	18/06/2012	Foreign Exchange Option	8.40	Put		58,674.00000	58,808,000	18.00	0.00	0	0
\$ / R MAX	On	18/06/2012	Foreign Exchange Option	8.30	Call		10,284.00000	10,048,000	17.37	0.00	0	0
\$ / R MAX	On	18/06/2012	Foreign Exchange Option	8.30	Put		50,274.00000	50,388,000	17.37	0.00	0	0

Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.65	Call		52,290.00000	51,934,000	14.92	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.65	Put		16,790.00000	16,824,000	14.92	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.70	Call		49,440.00000	49,091,000	15.11	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.70	Put		18,940.00000	18,981,000	15.11	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.60	Call		55,282.00000	54,922,000	14.73	0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.60	Put		14,782.00000	14,812,000	14.73	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.87	Call		54,954.00000	54,604,000	15.83	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.87	Put		31,304.00000	31,394,000	15.83	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.92	Call		52,689.00000	52,345,000	16.02	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.92	Put		34,039.00000	34,135,000	16.02	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.82	Call		57,329.00000	56,972,000	15.64	0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.82	Put		28,679.00000	28,762,000	15.64	0.00	0	0
<b>Total \$ / R MAXI Option</b>									<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total \$ / R MAXI</b>									<b>0.00</b>	<b>0</b>	<b>830</b>
£ / R	On 18/06/2012	Foreign Exchange Future			12.49480	12.53340			5,647,649.60	452	61,932
£ / R	On 17/09/2012	Foreign Exchange Future			12.65350	12.69270			189,802.50	15	2,348
£ / R	On 14/12/2012	Foreign Exchange Future			12.81010	12.85030			0.00	0	0
<b>Total £ / R Future</b>									<b>5,837,452.10</b>	<b>467</b>	<b>64,280</b>
£ / R	On 18/06/2012	Foreign Exchange Option	11.85	Call		739.00000	705,000	12.28	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.85	Put		56.00000	60,000	12.28	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.90	Call		695.00000	661,000	12.05	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.90	Put		62.00000	66,000	12.05	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.80	Call		784.00000	750,000	12.52	0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.80	Put		51.00000	55,000	12.52	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
£ / R	On	18/06/2012	Foreign Exchange Option	11.10	Call		1,449.00000	1,411,000	15.78	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	11.10	Put		16.00000	16,000	15.78	0.00	0	24,000
£ / R	On	18/06/2012	Foreign Exchange Option	12.50	Put		279.00000	295,000	13.03	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	12.50	Call		312.00000	290,000	13.03	0.00	0	24,000
£ / R	On	17/09/2012	Foreign Exchange Option	13.45	Call		267.00000	253,000	16.14	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.45	Put		1,024.00000	1,050,000	16.14	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.50	Call		257.00000	244,000	16.25	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.50	Put		1,064.00000	1,091,000	16.25	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.40	Call		278.00000	264,000	16.02	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.40	Put		985.00000	1,011,000	16.02	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	11.35	Call		1,395.00000	1,359,000	13.14	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	11.35	Put		52.00000	56,000	13.14	0.00	0	6,000
£ / R	On	14/12/2012	Foreign Exchange Option	12.45	Call		826.00000	800,000	14.37	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.45	Put		426.00000	440,000	14.37	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.50	Call		801.00000	775,000	14.48	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.50	Put		451.00000	465,000	14.48	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.40	Call		851.00000	824,000	14.27	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.40	Put		401.00000	414,000	14.27	0.00	0	0
<b>Total £ / R Option</b>										<b>0.00</b>	<b>0</b>	<b>54,000</b>
<b>Total £ / R</b>										<b>5,837,452.10</b>	<b>467</b>	<b>118,280</b>
¥ / R	On	18/06/2012	Foreign Exchange Future			0.09590	0.09590			0.00	0	3,839
¥ / R	On	17/09/2012	Foreign Exchange Future			0.09730	0.09730			0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Future			0.09870	0.09870			0.00	0	0
<b>Total ¥ / R Future</b>										<b>0.00</b>	<b>0</b>	<b>3,839</b>

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
¥ / R	On	18/06/2012	Foreign Exchange Option	0.11	Call		55.00000	54,000	21.66	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.11	Put		1,265.00000	1,264,000	21.66	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.12	Call		14.00000	14,000	24.59	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.12	Put		2,224.00000	2,224,000	24.59	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.10	Call		229.00000	227,000	18.42	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.10	Put		439.00000	437,000	18.42	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.09	Call		677.00000	675,000	16.72	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.09	Put		247.00000	245,000	16.72	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.10	Call		276.00000	275,000	19.00	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.10	Put		846.00000	845,000	19.00	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.08	Call		1,462.00000	1,462,000	16.27	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.08	Put		32.00000	32,000	16.27	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.09	Call		869.00000	868,000	17.70	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.09	Put		339.00000	338,000	17.70	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.10	Call		452.00000	451,000	19.68	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.10	Put		922.00000	921,000	19.68	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.08	Call		1,609.00000	1,608,000	17.34	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.08	Put		79.00000	78,000	17.34	0.00	0	0
<b>Total ¥ / R Option</b>										<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>										<b>0.00</b>	<b>0</b>	<b>3,839</b>
€ / R	On	18/06/2012	Foreign Exchange Future			10.32190	10.36730			0.00	0	45,074
€ / R	On	17/09/2012	Foreign Exchange Future			10.46750	10.51240			12,927,362.50	1,235	5,355
€ / R	On	14/12/2012	Foreign Exchange Future			10.61240	10.65710			0.00	0	8,000
€ / R	On	13/12/2013	Foreign Exchange Future			10.98390	11.02090			0.00	0	500



Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
<b>Total € / R Future</b>										<b>12,927,362.50</b>	<b>1,235</b>	<b>58,929</b>
€ / R	On	18/06/2012	Foreign Exchange Option	10.40	Call		203.00000	180,000	11.65	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.40	Put		236.00000	258,000	11.65	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.45	Call		184.00000	163,000	11.85	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.45	Put		267.00000	291,000	11.85	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.35	Call		223.00000	199,000	11.46	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.35	Put		206.00000	227,000	11.46	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.30	Put		181.00000	200,000	11.40	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.30	Call		248.00000	222,000	11.40	0.00	0	1,000
€ / R	On	18/06/2012	Foreign Exchange Option	9.80	Call		600.00000	560,000	11.04	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.80	Put		33.00000	38,000	11.04	0.00	0	1,000
€ / R	On	18/06/2012	Foreign Exchange Option	9.60	Call		785.00000	743,000	11.76	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.60	Put		18.00000	21,000	11.76	0.00	0	1,000
€ / R	On	18/06/2012	Foreign Exchange Option	9.45	Call		928.00000	885,000	12.29	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.45	Put		11.00000	13,000	12.29	0.00	0	15,360
€ / R	On	18/06/2012	Foreign Exchange Option	9.85	Call		556.00000	517,000	10.87	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	9.85	Put		39.00000	45,000	10.87	0.00	0	5,120
€ / R	On	18/06/2012	Foreign Exchange Option	10.05	Put		84.00000	95,000	11.10	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.05	Call		401.00000	367,000	11.10	0.00	0	5,120
€ / R	On	18/06/2012	Foreign Exchange Option	10.55	Put		335.00000	361,000	12.24	0.00	0	0
€ / R	On	18/06/2012	Foreign Exchange Option	10.55	Call		152.00000	133,000	12.24	0.00	0	15,360
€ / R	On	17/09/2012	Foreign Exchange Option	10.73	Call		302.00000	282,000	14.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.73	Put		515.00000	540,000	14.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.78	Call		283.00000	263,000	14.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.78	Put		546.00000	571,000	14.00	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	17/09/2012	Foreign Exchange Option	10.68	Call		323.00000	301,000	14.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.68	Put		486.00000	509,000	14.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.45	Call		1,098.00000	1,057,000	12.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.45	Put		36.00000	40,000	12.00	0.00	0	10,200
€ / R	On	14/12/2012	Foreign Exchange Option	10.39	Call		587.00000	559,000	12.58	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.39	Put		320.00000	337,000	12.58	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.44	Call		562.00000	535,000	12.69	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.44	Put		345.00000	363,000	12.69	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.34	Call		612.00000	583,000	12.47	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.34	Put		295.00000	311,000	12.47	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.49	Call		620.00000	603,000	14.31	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.49	Put		1,092.00000	1,112,000	14.31	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.54	Call		606.00000	589,000	14.39	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.54	Put		1,128.00000	1,148,000	14.39	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.44	Call		634.00000	617,000	14.23	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.44	Put		1,056.00000	1,076,000	14.23	0.00	0	0
<b>Total € / R Option</b>										<b>0.00</b>	<b>0</b>	<b>54,160</b>
<b>Total € / R</b>										<b>12,927,362.50</b>	<b>1,235</b>	<b>113,089</b>
AU\$ / R	On	18/06/2012	Foreign Exchange Future			8.07750	8.03750			121,162.50	15	22,825
AU\$ / R	On	17/09/2012	Foreign Exchange Future			8.10970	8.07020			0.00	0	2,636
AU\$ / R	On	14/12/2012	Foreign Exchange Future			8.14630	8.10730			0.00	0	100
<b>Total AU\$ / R Future</b>										<b>121,162.50</b>	<b>15</b>	<b>25,561</b>
AU\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Call		421.00000	455,000	11.04	0.00	0	0
AU\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Put		34.00000	28,000	11.04	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.70	Call		380.00000	412,000	11.03	0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.70	Put		43.00000	35,000	11.03	0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.60	Call		465.00000	500,000	11.25	0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.60	Put		28.00000	23,000	11.25	0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.24	Call		201.00000	217,000	12.58	0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.24	Put		367.00000	344,000	12.58	0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.29	Call		185.00000	200,000	12.73	0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.29	Put		401.00000	377,000	12.73	0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.19	Call		218.00000	235,000	12.44	0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.19	Put		334.00000	312,000	12.44	0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.09	Call		348.00000	368,000	12.57	0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.09	Put		330.00000	311,000	12.57	0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.14	Call		327.00000	346,000	12.68	0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.14	Put		359.00000	339,000	12.68	0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.04	Call		371.00000	392,000	12.51	0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.04	Put		303.00000	285,000	12.51	0.00	0	0
<b>Total AU\$ / R Option</b>							<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total AU\$ / R</b>							<b>121,162.50</b>	<b>15</b>	<b>25,561</b>
CAD/ R On 18/06/2012 Foreign Exchange Future			7.95160	7.91230			0.00	0	10
CAD/ R On 17/09/2012 Foreign Exchange Future			8.04030	8.00110			0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Future			8.12790	8.08850			0.00	0	0
<b>Total CAD/ R Future</b>							<b>0.00</b>	<b>0</b>	<b>10</b>
CAD/ R On 18/06/2012 Foreign Exchange Option	8.15	Call		91.00000	103,000	12.86	0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.15	Put		329.00000	301,000	12.86	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
CAD/ R On 18/06/2012 Foreign Exchange Option	8.20	Call		80.00000	91,000	13.09		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.20	Put		368.00000	339,000	13.09		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.10	Call		104.00000	117,000	12.63		0.00	0	0
CAD/ R On 18/06/2012 Foreign Exchange Option	8.10	Put		292.00000	265,000	12.63		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.71	Call		410.00000	437,000	11.13		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.71	Put		118.00000	105,000	11.13		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.76	Call		377.00000	404,000	11.17		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.76	Put		135.00000	122,000	11.17		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.66	Call		443.00000	472,000	11.08		0.00	0	0
CAD/ R On 17/09/2012 Foreign Exchange Option	7.66	Put		101.00000	90,000	11.08		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.80	Call		466.00000	492,000	11.45		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.80	Put		181.00000	168,000	11.45		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.85	Call		437.00000	462,000	11.53		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.85	Put		202.00000	188,000	11.53		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.75	Call		496.00000	523,000	11.37		0.00	0	0
CAD/ R On 14/12/2012 Foreign Exchange Option	7.75	Put		161.00000	149,000	11.37		0.00	0	0
<b>Total CAD/ R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CAD/ R</b>								<b>0.00</b>	<b>0</b>	<b>10</b>
CF CANDO On 30/04/2012 Foreign Exchange Future			0.06230	0.06570				0.00	0	12,500
<b>Total CF CANDO CAAY Future</b>								<b>0.00</b>	<b>0</b>	<b>12,500</b>
<b>Total CF CANDO CAAY</b>								<b>0.00</b>	<b>0</b>	<b>12,500</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.12150	0.12220				0.00	0	5,670
<b>Total CF CANDO CAAZ Future</b>								<b>0.00</b>	<b>0</b>	<b>5,670</b>
<b>Total CF CANDO CAAZ</b>								<b>0.00</b>	<b>0</b>	<b>5,670</b>

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
CF CANDO On 18/06/2012 Foreign Exchange Future			0.20480	0.19890			0.00	0	8,000
<b>Total CF CANDO CABA Future</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
<b>Total CF CANDO CABA</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.02080	0.02000			0.00	0	8,000
<b>Total CF CANDO CABB Future</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
<b>Total CF CANDO CABB</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.11950	0.12280			0.00	0	16,000
<b>Total CF CANDO CABC Future</b>							<b>0.00</b>	<b>0</b>	<b>16,000</b>
<b>Total CF CANDO CABC</b>							<b>0.00</b>	<b>0</b>	<b>16,000</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.01040	0.01100			0.00	0	16,000
<b>Total CF CANDO CABD Future</b>							<b>0.00</b>	<b>0</b>	<b>16,000</b>
<b>Total CF CANDO CABD</b>							<b>0.00</b>	<b>0</b>	<b>16,000</b>
CHF / R On 18/06/2012 Foreign Exchange Future			8.59000	8.61860			0.00	0	32,519
CHF / R On 17/09/2012 Foreign Exchange Future			8.71990	8.74550			0.00	0	50
CHF / R On 14/12/2012 Foreign Exchange Future			8.85000	8.87350			0.00	0	0
<b>Total CHF / R Future</b>							<b>0.00</b>	<b>0</b>	<b>32,569</b>
CHF / R On 18/06/2012 Foreign Exchange Option	9.10	Call		86.00000	78,000	16.16	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.10	Put		567.00000	588,000	16.16	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.15	Call		78.00000	71,000	16.35	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.15	Put		609.00000	631,000	16.35	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.05	Call		95.00000	87,000	15.97	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.05	Put		526.00000	547,000	15.97	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.75	Call		366.00000	352,000	15.64	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
CHF / R On 17/09/2012 Foreign Exchange Option	8.75	Put		371.00000	382,000	15.64	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.80	Call		347.00000	333,000	15.82	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.80	Put		402.00000	413,000	15.82	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.70	Call		387.00000	372,000	15.50	0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.70	Put		342.00000	352,000	15.50	0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.51	Call		651.00000	635,000	15.34	0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.51	Put		283.00000	291,000	15.34	0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.56	Call		625.00000	610,000	15.48	0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.56	Put		307.00000	316,000	15.48	0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.46	Call		678.00000	662,000	15.19	0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.46	Put		260.00000	268,000	15.19	0.00	0	0
<b>Total CHF / R Option</b>							<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CHF / R</b>							<b>0.00</b>	<b>0</b>	<b>32,569</b>
NZ\$ / R On 18/06/2012 Foreign Exchange Future			6.41970	6.39970			0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Future			6.47750	6.45820			0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Future			6.52250	6.50200			0.00	0	0
<b>Total NZ\$ / R Future</b>							<b>0.00</b>	<b>0</b>	<b>0</b>
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.30	Call		175.00000	187,000	10.34	0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.30	Put		75.00000	67,000	10.34	0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.35	Call		144.00000	155,000	10.21	0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.35	Put		94.00000	85,000	10.21	0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.25	Call		209.00000	223,000	10.47	0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.25	Put		59.00000	53,000	10.47	0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.24	Call		342.00000	354,000	12.72	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.24	Put		127.00000	119,000	12.72		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.29	Call		310.00000	322,000	12.70		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.29	Put		145.00000	137,000	12.70		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.19	Call		375.00000	388,000	12.74		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.19	Put		110.00000	103,000	12.74		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.34	Call		380.00000	392,000	13.58		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.34	Put		215.00000	207,000	13.58		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.39	Call		352.00000	364,000	13.60		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.39	Put		237.00000	229,000	13.60		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.29	Call		408.00000	421,000	13.55		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.29	Put		193.00000	186,000	13.55		0.00	0	0
<b>Total NZ\$ / R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total NZ\$ / R</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
YUAN/R On 18/06/2012 Foreign Exchange Future			1.24910	1.25250				0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Future			1.26460	1.26840				0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Future			1.28060	1.28450				0.00	0	0
<b>Total YUAN/R Future</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
YUAN/R On 18/06/2012 Foreign Exchange Option	1.15	Call		1,062.00000	1,031,000	14.64		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.15	Put		37.00000	40,000	14.64		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.20	Call		654.00000	627,000	14.73		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.20	Put		129.00000	136,000	14.73		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.10	Call		1,540.00000	1,507,000	16.59		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.10	Put		15.00000	16,000	16.59		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.21	Call		853.00000	826,000	15.45		0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
YUAN/R On 17/09/2012 Foreign Exchange Option	1.21	Put		277.00000	288,000	15.45		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.26	Call		593.00000	571,000	16.29		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.26	Put		517.00000	533,000	16.29		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.16	Call		1,207.00000	1,175,000	15.11		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.16	Put		131.00000	137,000	15.11		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.23	Call		995.00000	968,000	16.16		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.23	Put		430.00000	442,000	16.16		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.28	Call		751.00000	729,000	16.86		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.28	Put		686.00000	703,000	16.86		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.18	Call		1,310.00000	1,279,000	15.68		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.18	Put		245.00000	253,000	15.68		0.00	0	0
<b>Total YUAN/R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total YUAN/R</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Futures</b>								<b>119,252,142.10</b>	<b>14,422</b>	<b>489,633</b>
<b>Total Options</b>								<b>0.00</b>	<b>0</b>	<b>293,234</b>
<b>Grand Total:</b>								<b>119,252,142.10</b>	<b>14,422</b>	<b>782,867</b>