

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:01:02

Source Acct Number	Sub1	Sub2	Sec ID	Description	Long Quantity	Long Market Value	Short Quantity	Short Market Value	Netted Quantity	Netted Value
TEST ACCOUNT 5	B	4	02635PRT2	Left blank: user option	2,000,000	1,716,200	2,000,000	1,716,200	2,000,000	1,716,200
TEST ACCOUNT 8	B	4	F060RL1TA	Left blank: user option	500,000	513,750	500,000	513,750	500,000	513,750
TEST ACCOUNT10	B	4	F042FD1TA	Left blank: user option	1,000,000	1,011,900	1,000,000	1,011,900	1,000,000	1,011,900
TEST ACCOUNT11	A	2	912828MJ6	Left blank: user option	40,000,000	39,964,000	40,000,000	39,964,000	40,000,000	39,964,000
TEST ACCOUNT16	D	1	019259242	Left blank: user option	744	875	744	875	744	875
TEST ACCOUNT16	D	1	999999999	Left blank: user option	744		744		744	
Totals -					43,501,488	43,206,725	43,501,488	43,206,725	43,501,488	43,206,725**

Source	Long Quantity	Long Market Value	Short Quantity	Short Market Value
ALLOC				
ALLOCATED	150,950,041.00	150,566,912.06	150,950,041.00	150,566,912.06
UALLOCATED	6,249,297.00	6,054,621.76	6,249,297.00	6,054,621.76
NETTED	43,501,488.00	43,206,725.89	43,501,488.00	43,206,725.89
Sub Totals -	200,700,826.00	199,828,259.71*	200,700,826.00	199,828,259.71*
IMPORT				
RECSUMY	195,200,826.00	194,262,809.70	195,200,826.00	194,262,809.70
RECSUMY OOB	2,000,000.00	2,023,800.00	5,500,000.00	5,565,450.00
Sub Totals -	197,200,826.00	196,286,609.70*	200,700,826.00	199,828,259.70*