

Exhibit 5

February 3, 2015

**BY HAND DELIVERY, COURIER AND
FACSIMILE**

Tormar Associates LLC
60 Long Ridge Road
Suite 406
Stamford, CT 06902
Attn: John Tormondsen; john@tormar.com
Ron Marks; ron@tormar.com
James Marks; james@tormar.com
Fax: (203) 504-6391

With a copy to Adam C. Harris, Esq. (Fax: 212 593-5955)

Dear Sirs,

STATEMENT UNDER SECTION 6(d) OF THE ISDA 2002 MASTER AGREEMENT

We refer to the ISDA 2002 Master Agreement and the Schedule and ISDA Credit Support Annex thereto each dated as of August 4, 2009 (as amended and supplemented, the "Master Agreement") between us (Citibank, N.A.) and you (Tormar Associates LLC). Capitalized terms used herein and not defined will have the meanings assigned to such terms in the Master Agreement.

By a notice dated January 20, 2015, we designated January 20, 2015 as the Early Termination Date in respect of all outstanding Transactions under the Master Agreement. This letter constitutes the statement required by Section 6(d) of the Master Agreement.

A. Early Termination Amount. Pursuant to Section 6(e)(i) of the Master Agreement, the Early Termination Amount payable to us by you in respect of the Early Termination Date is **USD 35,258,088.47**, determined on the following basis:

1.	Sum of Termination Currency Equivalents of the Close-out Amounts:	USD (1,686.30)
	PLUS	
2.	Termination Currency Equivalent of the Unpaid Amounts owed to us:	USD 35,259,774.77
	LESS	
3.	Termination Currency Equivalent of the Unpaid Amounts owed by us:	USD 0.00
	TOTAL	USD 35,258,088.47

The details of the calculation of the foregoing amounts are set out in Schedule 1 to this letter. Pursuant to the terms of the Master Agreement, we have determined the applicable Unpaid Amount and Close-out Amount in respect of each Terminated Transaction or each group of Terminated Transactions, as specified in Schedule 1 to this letter. The Termination Currency in accordance with Part 1 of the Schedule to the Master Agreement is U.S. Dollars (USD). The Termination Currency

Equivalent of each relevant Close-out Amount and Unpaid Amount is specified in Schedule 1 to this letter.

Schedule 1-A sets forth the calculations in respect of FX spot and forward transactions, grouped by currencies. After the application of netting of currency purchases and sales, the net settlement in each currency (other than USD) is zero. As indicated on Schedule 1-A, a net settlement amount of USD 3,729,506.87 on these FX spot and forward transactions was due from you on January 20, 2015 and remains unpaid. This amount is included in the calculation of Unpaid Amounts owed to us. Furthermore, a net settlement payment of USD 1,686.30 would be due to you on January 21, 2014 with respect to a purchase and sale of 1,500,000 in New Zealand Dollars (NZD). Because this payment was due after the Early Termination Date, the amount is included as a Close-out Amount.

Schedule 1-B sets forth the calculations in respect of FX option transactions, grouped by currency pair and strike price. After application of netting of currency pairs and strike prices, the Close-out Amount for each group of option transactions is zero. However, as indicated on Schedule 1-B, a net aggregate premium amount of USD 31,530,267.90 on these option transactions is due and remains unpaid. This amount is included in the calculation of Unpaid Amounts owed to us.

B. Posted Collateral. We are holding USD 10,052,480.51 of Posted Collateral (as defined in the Credit Support Annex to the Master Agreement). Pursuant to 8(a) of that Credit Support Annex, we hereby set off such Posted Collateral against the Early Termination Amount due from you. The net amount due from you after the application of such set-off is USD 25,205,607.96 (the "Payment Amount").

C. Account Details. In accordance with Section 6(d)(i), the relevant account to which payment of the above Payment Amount should be made is as follows:

Account of:	Citibank New York FX
Bank:	Citibank New York, 021000089
Account No.:	36001339
Reference:	Tormar Early Termination Amount

D. Due Date and Interest. In accordance with Section 6(d)(ii) of the Master Agreement, the Early Termination Amount is due on the date of this letter. In accordance with Section 9(h)(ii) of the Master Agreement, interest accrues on the Early Termination Amount from and including the Early Termination Date until the date of payment at the Applicable Close-out Rate, calculated on the basis of daily compounding and the actual number of days elapsed. Because the Early Termination Amount is payable by you, the Applicable Close-out Rate for these purposes is equal to the Default Rate. The Default Rate is a rate per annum equal to the cost to us if we were to fund, or of funding, the relevant amount plus 1% per annum. The Default Rate reflects our cost of funding from time to time, and accordingly may change. We shall accordingly calculate interest on the basis of the Default Rate from time to time, and will inform you of the accrued interest amount due on this basis upon request.

E. Expenses. We have also incurred out-of-pocket expenses (including without limitation legal fees), which we are entitled to have reimbursed pursuant to Section 11 of the Master Agreement. We reserve the right to supplement this notice with respect to such additional expenses. In addition to amounts claimed pursuant to Section 11 of the Master Agreement, we reserve the right to claim under the indemnity for our further reasonable out-of-pocket expenses including without limitation legal fees incurred by reason of the enforcement and protection of our rights under the Master Agreement and/or by reason of the early termination of the Transactions, including, but not limited to, costs of collection.

Nothing contained herein should be construed as a waiver, discharge or release of any of our rights and remedies under the Master Agreement, any other agreement, applicable law or otherwise. All such rights and remedies are hereby expressly reserved.

This letter is governed by and shall be construed in accordance with the governing law of the Master Agreement.

If you have any questions please contact Sugam Mehta at 212-816-1620.

Yours faithfully,

Citibank, N.A.

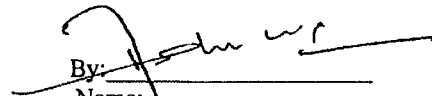
By: 
Name: **Ashu Shukla, Director**
North America Foreign Exchange
390 Greenwich Street, 4th Floor
212-723-1236

Table with multiple columns containing financial data, including dates, currency types (USD, EUR, CAD), and numerical values. The table lists transactions categorized by 'OTC' and 'OTF FX option' across various dates from 1972/2014 to 12/22/2014.

Table with 13 columns: ID, Currency, Date, Amount, Currency, Date, Amount, Currency, Date, Amount, Currency, Date, Amount. It contains a large number of rows representing various transactions over time, with columns labeled with 'USD', 'EUR', and 'GBP' and dates in YYYYMM format.

4185442	OTF FX option	DEC	12/22/2014	8	USD	10,000,000.00	NOK	83,600,000.00	8.38	USD	51,000.00	
4185443	OTF FX option	DEC	12/17/2014	4/15/2015	5	USD	-1,000,000.00	NOK	81,600,000.00	8.38	USD	79,500.00
4179159	OTF FX option	DEC	12/15/2014	4/9/2015	8	EUR	15,000,000.00	NOK	146,350,000.00	9.75	USD	145,441.00
4179160	OTF FX option	DEC	12/15/2014	4/9/2015	5	EUR	-15,000,000.00	NOK	146,350,000.00	9.75	USD	146,787.10
42071963	OTF FX option	DEC	1/15/2015	1/17/2015	8	USD	20,000,000.00	ZAR	208,500,000.00	10.43	USD	3.16
4072463	OTF FX option	DEC	3/12/2014	1/17/2015	3	USD	-30,000,000.00	ZAR	208,500,000.00	10.43	USD	81,000.00
4071984	OTF FX option	DEC	1/15/2015	1/21/2015	8	USD	20,000,000.00	ZAR	211,000,000.00	10.55	USD	21.50
4071985	OTF FX option	DEC	1/15/2015	1/21/2015	5	USD	20,000,000.00	ZAR	211,000,000.00	10.55	USD	81,000.00
4071986	OTF FX option	DEC	1/15/2015	3/7/2015	8	USD	25,000,000.00	ZAR	265,000,000.00	10.6	USD	31,966.59
4163741	OTF FX option	DEC	1/12/2014	3/24/2015	5	USD	-25,000,000.00	ZAR	265,000,000.00	10.6	USD	108,750.00
4164719	OTF FX option	DEC	3/6/2014	1/21/2015	8	USD	15,000,000.00	ZAR	188,325,000.00	10.48	USD	61,875.00
4082921	OTF FX option	DEC	3/12/2014	1/21/2015	3	USD	-15,000,000.00	ZAR	188,325,000.00	10.48	USD	61,875.00
4110301	OTF FX option	DEC	10/9/2014	1/21/2015	8	USD	10,000,000.00	ZAR	108,350,000.00	10.81	USD	40,250.00
4058462	OTF FX option	DEC	5/29/2014	1/21/2015	5	USD	-10,000,000.00	ZAR	108,350,000.00	10.81	USD	44,000.00
4108692	OTF FX option	DEC	3/9/2014	1/21/2015	8	USD	10,000,000.00	ZAR	108,750,000.00	10.87	USD	57,750.00
4099117	OTF FX option	DEC	9/29/2014	1/21/2015	5	USD	-10,000,000.00	ZAR	108,750,000.00	10.87	USD	47,750.00
42071962	OTF FX option	DEC	1/15/2015	4/9/2015	8	USD	14,000,000.00	ZAR	153,720,000.00	10.88	USD	51,116.50
4172388	OTF FX option	DEC	1/12/2014	4/9/2015	3	USD	-14,000,000.00	ZAR	153,720,000.00	10.88	USD	54,386.00
4107587	OTF FX option	DEC	12/17/2014	4/17/2015	8	USD	7,000,000.00	ZAR	171,850,000.00	11.09	USD	39,627.01
4107588	OTF FX option	DEC	12/17/2014	4/17/2015	5	USD	-7,000,000.00	ZAR	171,850,000.00	11.09	USD	35,350.00
4134793	OTF FX option	DEC	1/17/2014	2/17/2015	8	USD	17,000,000.00	ZAR	204,850,000.00	12.05	USD	14,675.00
4134794	OTF FX option	DEC	1/24/2014	2/17/2015	3	USD	-17,000,000.00	ZAR	204,850,000.00	12.05	USD	18,075.00
4134983	OTF FX option	DEC	1/15/2014	2/17/2015	8	USD	5,000,000.00	ZAR	243,850,000.00	12.25	USD	30,115.00
4134984	OTF FX option	DEC	1/21/2014	2/17/2015	3	USD	-5,000,000.00	ZAR	243,850,000.00	12.25	USD	31,000.00
4134985	OTF FX option	DEC	1/15/2014	2/17/2015	8	USD	17,000,000.00	ZAR	270,850,000.00	12.4	USD	99,650.00
4134986	OTF FX option	DEC	1/21/2014	2/17/2015	3	USD	-17,000,000.00	ZAR	270,850,000.00	12.4	USD	41,700.00
4180579	OTF FX option	DEC	10/7/2014	1/17/2015	5	USD	10,000,000.00	ZAR	174,000,000.00	12.4	USD	67,500.00
4180578	OTF FX option	DEC	10/7/2014	1/17/2015	3	USD	-10,000,000.00	ZAR	174,000,000.00	12.4	USD	67,500.00
4180577	OTF FX option	DEC	10/7/2014	1/17/2015	8	USD	30,000,000.00	ZAR	244,000,000.00	12.45	USD	130,000.00
4180576	OTF FX option	DEC	10/7/2014	1/17/2015	5	USD	-30,000,000.00	ZAR	244,000,000.00	12.45	USD	141,000.00
42071959	OTF FX option	DEC	1/15/2015	1/21/2015	8	USD	20,000,000.00	MMN	255,700,000.00	12.76	USD	54,000.00
42071960	OTF FX option	DEC	1/15/2015	1/21/2015	5	USD	-20,000,000.00	MMN	255,700,000.00	12.76	USD	54,000.00
4184939	OTF FX option	DEC	12/19/2014	4/15/2015	5	USD	15,000,000.00	ZAR	193,300,000.00	12.82	USD	172,875.00
4184940	OTF FX option	DEC	12/19/2014	4/15/2015	3	USD	-15,000,000.00	ZAR	193,300,000.00	12.82	USD	199,175.00
42071956	OTF FX option	DEC	1/15/2015	1/27/2015	8	USD	20,000,000.00	MMN	254,800,000.00	12.83	USD	0.00
4185443	OTF FX option	DEC	1/15/2015	1/27/2015	5	USD	-20,000,000.00	MMN	254,800,000.00	12.83	USD	8,475.00
4110304	OTF FX option	DEC	10/9/2014	1/27/2015	8	USD	30,000,000.00	MMN	328,200,000.00	12.92	USD	37,500.00
4110305	OTF FX option	DEC	10/9/2014	1/27/2015	5	USD	-30,000,000.00	MMN	328,200,000.00	12.92	USD	37,500.00
40984150	OTF FX option	DEC	9/26/2014	1/27/2015	5	USD	-25,000,000.00	MMN	328,200,000.00	12.92	USD	85,750.00
4110304	OTF FX option	DEC	10/9/2014	1/27/2015	8	USD	30,000,000.00	MMN	378,200,000.00	12.95	USD	37,500.00
40997819	OTF FX option	DEC	9/30/2014	1/27/2015	5	USD	-30,000,000.00	MMN	378,200,000.00	12.95	USD	37,500.00
4185441	OTF FX option	DEC	1/15/2015	4/10/2015	8	USD	15,000,000.00	ZAR	184,500,000.00	13.1	USD	111,250.00
4185442	OTF FX option	DEC	1/15/2015	4/10/2015	3	USD	-15,000,000.00	ZAR	184,500,000.00	13.1	USD	124,613.00
4185443	OTF FX option	DEC	1/15/2015	4/10/2015	8	USD	5,000,000.00	ZAR	184,500,000.00	13.12	USD	39,250.00
4185444	OTF FX option	DEC	1/15/2015	4/10/2015	5	USD	-5,000,000.00	ZAR	184,500,000.00	13.12	USD	174,375.00
4185445	OTF FX option	DEC	1/15/2015	4/10/2015	8	USD	15,000,000.00	ZAR	196,000,000.00	13.12	USD	114,500.00
4185446	OTF FX option	DEC	1/15/2015	4/10/2015	5	USD	-15,000,000.00	ZAR	196,000,000.00	13.12	USD	114,500.00
4180600	OTF FX option	DEC	12/16/2014	4/9/2015	8	USD	10,000,000.00	ZAR	209,000,000.00	13.17	USD	11,000.00
4180601	OTF FX option	DEC	12/16/2014	4/9/2015	5	USD	-10,000,000.00	ZAR	209,000,000.00	13.17	USD	11,000.00
4172501	OTF FX option	DEC	12/16/2014	4/9/2015	8	USD	15,000,000.00	ZAR	214,000,000.00	13.12	USD	40,500.00
4172502	OTF FX option	DEC	12/16/2014	4/9/2015	5	USD	-15,000,000.00	ZAR	214,000,000.00	13.12	USD	73,125.00
4110304	OTF FX option	DEC	10/13/2014	1/28/2015	8	EUR	15,000,000.00	ZAR	203,512,500.00	13.5675	USD	73,140.85
4110305	OTF FX option	DEC	10/13/2014	1/28/2015	5	EUR	-15,000,000.00	ZAR	203,512,500.00	13.5675	USD	47,512.00
4110306	OTF FX option	DEC	10/13/2014	1/28/2015	8	EUR	35,000,000.00	ZAR	204,900,000.00	13.65	USD	41,541.00
4110307	OTF FX option	DEC	10/13/2014	1/28/2015	5	EUR	-35,000,000.00	ZAR	204,900,000.00	13.65	USD	46,411.00
42071954	OTF FX option	DEC	1/15/2015	4/9/2015	8	USD	3,000,000.00	MMN	163,350,000.00	13.75	USD	13,700.00
4172244	OTF FX option	DEC	12/16/2014	4/9/2015	3	USD	-3,000,000.00	MMN	163,350,000.00	13.75	USD	16,775.00
4116474	OTF FX option	DEC	10/15/2014	2/4/2015	8	USD	50,000,000.00	MMN	145,700,000.00	14.57	USD	27,250.00
4116475	OTF FX option	DEC	10/15/2014	2/4/2015	5	USD	-50,000,000.00	MMN	145,700,000.00	14.57	USD	56,000.00

41163473	OTF FX option	DEC	10/15/2014	1/20/2015	B	USD	10,000,000.00	MAN	147,200,000.00	14.72	USD	55,250.00
40985520	OTF FX option	DEC	9/29/2014	1/20/2015	S	USD	10,000,000.00	MAN	147,200,000.00	14.72	USD	61,500.00
41181813	OTF FX option	DEC	11/6/2014	2/17/2015	B	USD	10,000,000.00	MAN	147,200,000.00	14.75	USD	-6,750.00
41181879	OTF FX option	DEC	10/16/2014	2/17/2015	S	USD	10,000,000.00	MAN	147,200,000.00	14.75	USD	62,500.00
41172653	OTF FX option	DEC	11/10/2014	4/9/2015	B	USD	21,000,000.00	MAN	345,520,000.00	15.71	USD	174,600.00
41172618	OTF FX option	DEC	11/10/2014	4/9/2015	S	USD	21,000,000.00	MAN	345,520,000.00	15.71	USD	174,600.00
41844943	OTF FX option	DEC	12/23/2014	4/10/2015	B	EUR	10,000,000.00	ZAR	159,002,000.00	15.9	USD	-83,332.50
41844942	OTF FX option	DEC	12/23/2014	4/10/2015	S	EUR	10,000,000.00	ZAR	159,002,000.00	15.9	USD	95,241.31
41845414	OTF FX option	DEC	12/14/2014	4/9/2015	B	USD	15,000,000.00	MAN	232,250,000.00	15.95	USD	95,100.00
41845413	OTF FX option	DEC	12/14/2014	4/9/2015	S	USD	15,000,000.00	MAN	232,250,000.00	15.95	USD	95,100.00
41921515	OTF FX option	DEC	1/15/2015	5/17/2015	B	USD	7,000,000.00	MAN	113,420,000.00	16.36	USD	-31,260.00
41921514	OTF FX option	DEC	1/15/2015	5/17/2015	S	USD	7,000,000.00	MAN	113,420,000.00	16.36	USD	41,050.00
41528467	OTF FX option	DEC	11/14/2014	3/17/2015	S	GBP	15,000,000.00	ZAR	249,750,000.00	16.65	USD	145,731.00
41528466	OTF FX option	DEC	11/14/2014	3/17/2015	B	GBP	15,000,000.00	ZAR	249,750,000.00	16.65	USD	-113,352.00
41098489	OTF FX option	DEC	10/1/2014	1/21/2015	S	EUR	15,000,000.00	MAN	275,250,000.00	18.35	USD	104,511.85
41098488	OTF FX option	DEC	10/1/2014	1/21/2015	B	EUR	15,000,000.00	MAN	275,250,000.00	18.35	USD	96,711.00
41644823	OTF FX option	DEC	11/12/2014	2/15/2015	B	GBP	15,000,000.00	MAN	341,250,000.00	22.75	USD	-8,147.79
41644822	OTF FX option	DEC	11/12/2014	2/15/2015	S	GBP	15,000,000.00	MAN	341,250,000.00	22.75	USD	91,814.69
41088387	OTF FX option	DEC	10/9/2014	1/21/2015	S	GBP	10,000,000.00	MAN	218,500,000.00	21.15	USD	78,085.61
41088386	OTF FX option	DEC	10/9/2014	1/21/2015	B	GBP	10,000,000.00	MAN	218,500,000.00	21.15	USD	67,238.00
41144007	OTF FX option	DEC	10/22/2014	1/21/2015	B	GBP	10,000,000.00	MAN	218,500,000.00	21.15	USD	86,711.00
41144006	OTF FX option	DEC	10/22/2014	1/21/2015	S	GBP	10,000,000.00	MAN	218,500,000.00	21.15	USD	133,444.67
40013551	OTF FX option	DEC	11/5/2014	3/10/2015	B	USD	15,000,000.00	PPY	1,207,500,000.00	80.5	USD	-15,630.00
41142996	OTF FX option	DEC	11/17/2014	3/10/2015	S	USD	15,000,000.00	PPY	1,207,500,000.00	80.5	USD	61,500.00
41103071	OTF FX option	DEC	10/9/2014	1/21/2015	B	USD	20,000,000.00	PPY	1,600,000,000.00	81	USD	108,692.00
40722981	OTF FX option	DEC	9/9/2014	1/21/2015	S	USD	20,000,000.00	PPY	1,600,000,000.00	81	USD	75,867.70
41088488	OTF FX option	DEC	10/9/2014	1/21/2015	B	USD	5,000,000.00	PPY	400,000,000.00	81.5	USD	-42,178.00
41079883	OTF FX option	DEC	10/15/2014	1/21/2015	B	USD	10,000,000.00	PPY	815,000,000.00	81.5	USD	-81,005.50
41079882	OTF FX option	DEC	10/15/2014	1/21/2015	S	USD	10,000,000.00	PPY	815,000,000.00	81.5	USD	-81,005.50
40865375	OTF FX option	DEC	9/18/2014	1/21/2015	S	USD	20,000,000.00	PPY	1,620,000,000.00	81.5	USD	76,734.00
41105209	OTF FX option	DEC	10/9/2014	1/21/2015	B	USD	10,000,000.00	PPY	865,000,000.00	81.5	USD	-29,502.00
40986117	OTF FX option	DEC	9/29/2014	1/21/2015	S	USD	10,000,000.00	PPY	865,000,000.00	81.5	USD	38,200.00
41444483	OTF FX option	DEC	3/17/2014	2/27/2015	B	USD	2,000,000.00	PPY	160,000,000.00	81	USD	178,684.45
40715274	OTF FX option	DEC	3/17/2014	2/27/2015	S	USD	2,000,000.00	PPY	160,000,000.00	81	USD	65,871.21
41193107	OTF FX option	DEC	10/29/2014	1/27/2015	B	AUD	10,000,000.00	PPY	997,500,000.00	99.75	USD	-16,872.00
40944560	OTF FX option	DEC	9/7/2014	1/27/2015	S	AUD	10,000,000.00	PPY	997,500,000.00	99.75	USD	31,467.00
40723470	OTF FX option	DEC	9/18/2014	1/27/2015	B	USD	20,000,000.00	PPY	2,005,000,000.00	100.25	USD	-1.87
40723398	OTF FX option	DEC	9/18/2014	1/27/2015	S	USD	20,000,000.00	PPY	2,005,000,000.00	100.25	USD	36,750.00
40723399	OTF FX option	DEC	9/18/2014	1/27/2015	S	USD	10,000,000.00	PPY	1,002,500,000.00	100.25	USD	37,500.00
40723400	OTF FX option	DEC	9/18/2014	1/27/2015	B	USD	10,000,000.00	PPY	1,002,500,000.00	100.25	USD	-246.59
40723401	OTF FX option	DEC	9/18/2014	1/27/2015	B	USD	5,000,000.00	PPY	501,250,000.00	100.25	USD	10.08
41152669	OTF FX option	DEC	10/17/2014	1/27/2015	B	USD	10,000,000.00	PPY	1,005,000,000.00	100.25	USD	38,200.00
41152670	OTF FX option	DEC	10/17/2014	1/27/2015	S	USD	10,000,000.00	PPY	1,005,000,000.00	100.25	USD	-41,000.00
40767007	OTF FX option	DEC	9/9/2014	1/27/2015	S	USD	15,000,000.00	PPY	1,507,500,000.00	100.25	USD	128,350.00
40725942	OTF FX option	DEC	9/9/2014	1/27/2015	S	USD	15,000,000.00	PPY	1,507,500,000.00	100.25	USD	65,750.00
40728921	OTF FX option	DEC	9/9/2014	1/27/2015	S	USD	10,000,000.00	PPY	1,002,500,000.00	100.25	USD	156,000.00
40728920	OTF FX option	DEC	9/9/2014	1/27/2015	B	USD	10,000,000.00	PPY	1,002,500,000.00	100.25	USD	335.04
41180438	OTF FX option	DEC	10/16/2014	2/4/2015	B	USD	5,000,000.00	PPY	503,750,000.00	100.75	USD	28,700.00
41183347	OTF FX option	DEC	10/15/2014	2/4/2015	S	USD	5,000,000.00	PPY	503,750,000.00	100.75	USD	34,600.00
41139964	OTF FX option	DEC	10/15/2014	2/4/2015	S	USD	10,000,000.00	PPY	1,007,500,000.00	100.75	USD	37,000.00
40718825	OTF FX option	DEC	10/15/2014	1/21/2015	B	USD	10,000,000.00	PPY	1,000,000,000.00	101	USD	-4.15
40729515	OTF FX option	DEC	10/15/2014	1/21/2015	B	USD	10,000,000.00	PPY	1,000,000,000.00	101	USD	51,000.00
41192654	OTF FX option	DEC	10/20/2014	2/19/2015	B	USD	25,000,000.00	PPY	2,531,250,000.00	101.25	USD	-741.57
41192653	OTF FX option	DEC	10/20/2014	2/19/2015	S	USD	25,000,000.00	PPY	2,531,250,000.00	101.25	USD	95,610.00
40718664	OTF FX option	DEC	10/22/2014	2/17/2015	B	USD	30,000,000.00	PPY	3,074,500,000.00	101.75	USD	5,313.83
41134639	OTF FX option	DEC	10/22/2014	2/17/2015	S	USD	30,000,000.00	PPY	3,074,500,000.00	101.75	USD	86,100.00
41134638	OTF FX option	DEC	10/22/2014	2/17/2015	S	USD	10,000,000.00	PPY	1,017,500,000.00	101.75	USD	35,500.00
41134637	OTF FX option	DEC	10/22/2014	2/17/2015	B	USD	10,000,000.00	PPY	1,017,500,000.00	101.75	USD	36,400.00
41163400	OTF FX option	DEC	10/15/2014	1/21/2015	B	USD	20,000,000.00	PPY	2,112,500,000.00	101.75	USD	-36,400.00
41163337	OTF FX option	DEC	10/15/2014	1/21/2015	S	USD	20,000,000.00	PPY	2,112,500,000.00	101.75	USD	-54,300.00
40844543	OTF FX option	DEC	10/17/2014	1/21/2015	S	USD	17,000,000.00	PPY	1,728,750,000.00	101.75	USD	65,450.00

Table with columns for ID, Description, Code, Date, Unit, Value, and Balance. Contains numerous rows of financial data.

Contract ID	Contract Type	Contract Description	Contract Start	Contract End	Contract Status	Contract Currency	Contract Amount	Contract Unit	Contract Balance	Contract Date
41464752	OTR FX option	OTR FX option	11/17/2014	3/17/2015	5	USD	1,530,000.00	152	50,646.36	1/29/2015
41464742	OTR FX option	OTR FX option	11/17/2014	3/17/2015	5	USD	3,040,000.00	152	94,847.59	1/29/2015
41464759	OTR FX option	OTR FX option	11/17/2014	3/17/2015	5	USD	1,530,000.00	152	44,773.00	1/29/2015
42072301	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	1,000,000.00	152.75	-1,663.96	1/29/2015
41824315	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	3,000,000.00	152.75	-81.00	1/29/2015
41824316	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	3,000,000.00	152.75	-27,260.00	1/29/2015
41824317	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	3,000,000.00	152.75	19,171.48	1/29/2015
41824318	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	3,000,000.00	152.75	41,894.40	1/29/2015
41824319	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	3,000,000.00	152.75	45,808.00	1/29/2015
42072300	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	15,000,000.00	152.75	13,769.36	1/29/2015
41594645	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	15,000,000.00	152.75	13,769.36	1/29/2015
41594650	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	15,000,000.00	152.75	26,298.45	1/29/2015
41594656	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	15,000,000.00	152.75	10,718.95	1/29/2015
41594657	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	15,000,000.00	152.75	85,663.01	1/29/2015
42072299	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	20,000,000.00	154.25	-3,274.87	1/29/2015
41515730	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	20,000,000.00	154.25	110,407.50	1/29/2015
42072302	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	10,000,000.00	154.25	371.47	1/29/2015
41524081	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	10,000,000.00	154.25	46,245.77	1/29/2015
43072293	OTR FX option	OTR FX option	1/15/2015	4/19/2015	B	USD	5,000,000.00	154.75	-2,442.91	1/29/2015
41824318	OTR FX option	OTR FX option	1/15/2015	4/19/2015	B	USD	5,000,000.00	154.75	36,871.00	1/29/2015
41824319	OTR FX option	OTR FX option	1/15/2015	4/19/2015	B	USD	5,000,000.00	154.75	10,631.37	1/29/2015
41824320	OTR FX option	OTR FX option	1/15/2015	4/19/2015	B	USD	5,000,000.00	154.75	127,212.50	1/29/2015
42072303	OTR FX option	OTR FX option	1/15/2015	4/19/2015	B	USD	7,000,000.00	154.75	1,544.43	1/29/2015
41824321	OTR FX option	OTR FX option	1/15/2015	4/19/2015	B	USD	7,000,000.00	154.75	40,118.13	1/29/2015
42072310	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	20,000,000.00	157.5	-938.27	1/29/2015
41678620	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	15,750,000.00	157.5	57,695.04	1/29/2015
41681081	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	10,000,000.00	157.5	56,941.74	1/29/2015
41685602	OTR FX option	OTR FX option	1/15/2015	4/7/2015	B	USD	5,000,000.00	158	36,944.01	1/29/2015
41678615	OTR FX option	OTR FX option	1/15/2015	4/7/2015	B	USD	7,500,000.00	158	24,200.00	1/29/2015
42072304	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	3,000,000.00	161	-3,797.50	1/29/2015
41524082	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	7,000,000.00	161	40,033.36	1/29/2015
42072305	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	30,000,000.00	162	-3,979.88	1/29/2015
41562400	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	USD	30,000,000.00	162	217,342.11	1/29/2015
41388447	OTR FX option	OTR FX option	10/9/2014	1/17/2015	B	GBP	20,000,000.00	168	-184,590.00	1/29/2015
40811530	OTR FX option	OTR FX option	9/13/2014	1/17/2015	B	GBP	20,000,000.00	168	120,067.71	1/29/2015
42072306	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	GBP	10,000,000.00	170.25	-111,645.50	1/29/2015
41294621	OTR FX option	OTR FX option	1/15/2015	3/17/2015	B	GBP	10,000,000.00	170.25	74,083.54	1/29/2015
41243863	OTR FX option	OTR FX option	10/7/2014	3/17/2015	B	GBP	7,000,000.00	182.75	-31,390.00	1/29/2015
41070236	OTR FX option	OTR FX option	10/7/2014	3/17/2015	B	GBP	7,000,000.00	182.75	39,135.99	1/29/2015
42072307	OTR FX option	OTR FX option	1/15/2015	1/17/2015	B	GBP	5,000,000.00	184.75	-2,896.95	1/29/2015
41445539	OTR FX option	OTR FX option	1/17/2014	1/17/2015	B	GBP	5,000,000.00	184.75	107,480.28	1/29/2015
41053635	OTR FX option	OTR FX option	10/2/2014	1/17/2015	B	GBP	3,000,000.00	184.75	45,918.75	1/29/2015
42072311	OTR FX option	OTR FX option	1/15/2015	4/27/2015	B	GBP	10,000,000.00	199	-4,860.80	1/29/2015
41654511	OTR FX option	OTR FX option	12/7/2014	4/27/2015	B	GBP	10,000,000.00	199	70,315.00	1/29/2015

FX option unpaid premium amount owed to Citi

-31,530,357.30