

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Foreign Exchange					
HUF PUT EUR CALL FX EUROPEAN STYLE OPTION NOV 10, 2010 @ 297.5 XHUFPA-AT-Z EUR	(1,487,500,000.000)		(16,857.16)	(64,099.98)	47,242.82
JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYCA-NE-Z	(935,000,000.000)	0.13	(1,186,654.50)	(470,000.00)	(716,654.50)
JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYPA-SQ-Z	935,000,000.000	0.01	51,629.47	470,000.00	(418,370.53)
Total Foreign Exchange	(1,487,500,000.000)		(\$1,151,882.19)	(\$64,099.98)	(\$1,087,782.21)
Other					
DJUBCN3T CALL OPTION USD PUT OPTION STRIKE 70.5053 EXPIRES 12/21/2010 PART OF COLLAR REF 6018672 OTCEQC-ZX-F	(2,500,000.000)	0.04	(103,161.77)	(125,750.00)	22,588.23