

## Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Foreign Exchange</b>					
<b>HUF PUT EUR CALL</b> 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
<b>JPY CALL USD PUT</b> 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)
<b>JPY PUT USD CALL</b> 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)
<b>Total Foreign Exchange</b>	<b>(1,487,500,000.000)</b>		<b>(\$1,151,882.19)</b>	<b>(\$64,099.98)</b>	<b>(\$1,087,782.21)</b>
<b>Other</b>					
<b>DJUBCN3T CALL OPTION</b> 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