

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)		(3.60)	(64,099.98)	64,096.38
JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 KNOCKED IN @ 81.50 XJPYCA-NE-Z	(935,000,000.000)	0.18	(1,636,504.24)	(470,000.00)	(1,166,504.24)
JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYPA-SQ-Z	935,000,000.000		26,795.51	470,000.00	(443,204.49)
Total Foreign Exchange	(1,487,500,000.000)		(\$1,609,712.33)	(\$64,099.98)	(\$1,545,612.35)
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)	0.12	(308,868.39)	(125,750.00)	(183,118.39)