

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Foreign Exchange					
JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 KNOCKED IN @ 81.50 XJPYCA-NE-Z	(935,000,000.000)	0.13	(1,233,543.81)	(470,000.00)	(763,543.81)
JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYPA-SQ-Z	935,000,000.000		35,823.77	470,000.00	(434,176.23)
Total Foreign Exchange			(\$1,197,720.04)	\$0.00	(\$1,197,720.04)
Other					
DJUBCN3T CALL OPTION USD PUT OPTION STRIKE 76.5053 EXPIRES 12/21/2010 PART OF COLLAR REF 6018672 OTCEQC-ZX-F	(2,500,000.000)	0.04	(103,116.37)	(125,750.00)	22,633.63
DJUBCN3T PUT OPTION USD CALL OPTION STRIKE 70.0530 EXPIRES 12/21/2010 PART OF COLLAR REF 6018672 OTCEQP-ZX-F	2,500,000.000	0.01	13,078.59	125,750.00	(112,671.41)