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From: Jeffrey M Matusow
Sent: Fri 5/21/2010 7:11:01 PM
Subject: Update

Jeffrey,

The market is up 6 points at 3pm NY time - nice to see it up but a fairly modest bounce given the magnitude of the sell off.

The 2011 dividends closed at 94. The 2012 dividends closed at 87.

The 30 year swap rate closed at 3.85%

Euro closing at 1.2575 and GBP at 1.4450.

GS rallied \$4.50 today to \$140.75

We are going to send you the spreadsheet with all the open positions, updated after today's stock market close.

Let's speak on Monday.

Jeff

Jeffrey M. Matusow

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