

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/5	5/7	Write Option	BRL PUT USD CALL FX EUROPEAN STYLE OPTION JUN 04, 2010 @ 1.8 KI @ 1.92 WRITTEN FX OPTION PUT 18,000,000.00 BRL CALL 10,000,000.00 USD TRADE DATE 05/05/10	(18,000,000.000)	0.006	102,000.00
5/4	5/7	Purchase	KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT @ 66.25 J.P. MORGAN SECURITIES INC. TRADE DATE 05/04/10	4,000.000	66.25	(265,000.00)
5/6	5/12	Purchase	IMMUNOGEN INC @ 8.00 J.P. MORGAN SECURITIES INC. TRADE DATE 05/06/10	12,500.000	8.00	(100,000.00)
5/11	5/13	Write Option	ENTRY REVERSED ON 05/27/2010 JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.50 CTS KI @ 81.50 WRITTEN FX OPTION CALL 95,000,000.00 JPY PUT 10,000,000.00 USD TRADE DATE 05/11/10	(95,000,000.000)	0.005	470,000.00