



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/14	Purchase	REALTY INCOME CORP @ 34.81 J.P. MORGAN SECURITIES LLC (ID: 756109-10-4)	1,500,000	34.81	(52,215.00)
3/9 3/15	Purchase	HCA HOLDINGS INC @ 30.00 J.P. MORGAN SECURITIES LLC (ID: 40412C-10-1)	8,000,000	30.00	(240,000.00)
3/9 3/15	Purchase	TCF FINANCIAL CORP @ 15.25 J.P. MORGAN SECURITIES LLC (ID: 872275-10-2)	6,000,000	15.25	(91,500.00)
3/11 3/16	Purchase	WARNER CHILCOTT PLC IRELAND SHS A @ 23.25 J.P. MORGAN SECURITIES LLC (ID: G94368-10-0)	6,000,000	23.25	(139,500.00)
3/16 3/21	Purchase	SG MARKET PLUS SPX 6/20/12 74% CONTIN BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-03/16/11 SPX: 1256.88 @ 100.00 J.P. MORGAN SECURITIES LLC (ID: 78423A-L3-4)	5,000,000.000	100.00	(5,000,000.00)
3/18 3/23	Purchase Option	JPY CALL USD PUT FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 79. PURCHASED FX OPTION CALL 790,000,000.00 JPY PUT 10,000,000.00 USD (ID: XJPYCA-QB-Z)	790,000,000.000		(125,000.00)
3/18 3/23	Purchase	KEYCORP @ 8.85 J.P. MORGAN SECURITIES LLC (ID: 493267-10-8)	25,000,000	8.85	(221,250.00)
3/22 3/28	Purchase	HCP, INC @ 36.90 J.P. MORGAN SECURITIES LLC (ID: 40414L-10-9)	6,000,000	36.90	(221,400.00)
3/24 3/29	Purchase	IESI BFC LTD COM @ 23.50 J.P. MORGAN SECURITIES LLC (ID: 44951D-10-8)	3,000,000	23.50	(70,500.00)
3/25 3/30	Purchase	ACCRETIVE HEALTH INC @ 23.50 J.P. MORGAN SECURITIES LLC (ID: 00438V-10-3)	3,000,000	23.50	(70,500.00)
Total Settled Securities Purchased					(59,839,560.00)