

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/14	4/20	Purchase	DOLLAR GENERAL CORP @ 27.00 J.P. MORGAN SECURITIES INC. TRADE DATE 04/14/10	3,000,000	27.00	(81,000.00)
4/15	4/20	Purchase	GENERAL MOTORS CORP NOTES 8 3/8% JUL 15 2033 DTD 07/03/2003 IN DEFAULT @ 38.00 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 04/15/10	10,000,000.000	38.00	(3,800,000.00)
4/15	4/20	Purchase	KILROY REALTY CORP @ 34.00 J.P. MORGAN SECURITIES INC. TRADE DATE 04/15/10	2,500,000	34.00	(85,000.00)
4/15	4/20	Purchase	MACERICH CO @ 41.00 J.P. MORGAN SECURITIES INC. TRADE DATE 04/15/10	22,000,000	41.00	(902,000.00)
4/19	4/21	Purchase Option	INR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2010 @ 44.5 PURCHASED FX OPTION CALL 445,000,000.00 INR PUT 10,000,000.00 USD TRADE DATE 04/19/10	445,000,000.000		(93,000.00)