

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
5/6	5/12	Purchase	<b>IMMUNOGEN INC</b> @ 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	<b>ENTRY REVERSED ON 05/27/2010</b> 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
5/11	5/13	Purchase Option	<b>JPY PUT USD CALL</b> FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 PURCHASED FX OPTION PUT 935,000,000.00 JPY CALL 10,000,000.00 USD TRADE DATE 05/11/10	935,000,000.000	0.001	(470,000.00)
5/13	5/17	Purchase Option	<b>GBP PUT USD CALL</b> FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.4425 PURCHASED FX OPTION PUT 6,932,409.00 GBP CALL 10,000,000.00 USD TRADE DATE 05/13/10	6,932,409.000	0.071	(495,000.00)