

CALIFORNIA ST TAXABLE-VAR PURP 4 (CA)*

CUSIP: 13063A5E0 *

Dated Date: 04/28/2009

Maturity Date: 04/01/2034

Interest Rate: 7.5 %

Principal Amount: \$2,000,000,000

Initial Offering Price: 100.735

	Trade Date/Time	Settlement Date	Price (Dollar)	Yield (%)	Par Amount	Trade Type	Attribute*
1	04/22/2009 : 11:11 AM	4/28/2009	103.739		100,000	Inter-dealer Trade	W
2	04/22/2009 : 11:36 AM	4/28/2009	103.882		300,000	Inter-dealer Trade	W
3	04/22/2009 : 12:05 PM	4/28/2009	100.735		1,000,000	Customer bought	W L
4	04/22/2009 : 12:27 PM	4/28/2009	100.735	7.434	1,000,000	Customer sold	W
5	04/22/2009 : 12:27 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W
6	04/22/2009 : 01:10 PM	4/28/2009	105.082		500,000	Inter-dealer Trade	W
7	04/22/2009 : 01:13 PM	4/28/2009	104.359	7.123	500,000	Customer sold	W
8	04/22/2009 : 01:14 PM	4/28/2009	103.592	7.187	1,000,000	Customer sold	W
9	04/22/2009 : 01:16 PM	4/28/2009	105.082	7.063	500,000	Customer bought	W
10	04/22/2009 : 01:22 PM	4/28/2009	104.331	7.125	1,000,000	Customer sold	W
11	04/22/2009 : 01:23 PM	4/28/2009	104.671	7.097	500,000	Customer sold	W
12	04/22/2009 : 01:23 PM	4/28/2009	104.671	7.097	500,000	Customer sold	W
13	04/22/2009 : 01:37 PM	4/28/2009	105.543	7.025	100,000	Customer sold	W
14	04/22/2009 : 02:01 PM	4/28/2009	104.9	7.078	5,000,000	Customer sold	W
15	04/22/2009 : 02:06 PM	4/28/2009	100.735	7.436	2,000,000	Customer bought	W
16	04/22/2009 : 02:11 PM	4/28/2009	104.602		1,250,000	Inter-dealer Trade	W B
17	04/22/2009 : 02:18 PM	4/28/2009	103.384	7.205	5,000,000	Customer sold	W
18	04/22/2009 : 02:19 PM	4/28/2009	105.203	7.053	3,000,000	Customer sold	W
19	04/22/2009 : 02:21 PM	4/28/2009	105.802	7.004	3,000,000	Customer bought	W
20	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W L
21	04/22/2009 : 02:30 PM	4/28/2009	100.735		1,220,000	Inter-dealer Trade	W
22	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W L
23	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	15,000,000	Customer bought	W L
24	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	40,000,000	Customer bought	W L
25	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W L
26	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	6,000,000	Customer bought	W L
27	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.436	1,000,000	Customer bought	W

28	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	465,000,000	Customer bought	W	L	
29	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	300,000,000	Customer bought	W	L	
30	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.436	47,000,000	Customer bought	W	L	
31	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	3,000,000	Customer bought	W	L	
32	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	125,000,000	Customer bought	W	L	
33	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	50,000,000	Customer bought	W	L	
34	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	40,000,000	Customer bought	W	L	
35	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	100,000,000	Customer bought	W	L	
36	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	86,000,000	Customer bought	W	L	
37	04/22/2009 : 02:30 PM	4/28/2009	100.735		995,000	Inter-dealer Trade	W		
38	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	995,000	Customer bought	W		
39	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	100,000	Customer bought	W		
40	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	25,000	Customer bought	W		
41	04/22/2009 : 02:30 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W		
42	04/22/2009 : 02:30 PM	4/28/2009	100.735		10,000	Customer bought	W	L	
43	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	10,000,000	Customer bought	W	L	
44	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	10,000,000	Customer bought	W	L	
45	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	15,000,000	Customer bought	W	L	
46	04/22/2009 : 02:30 PM	4/28/2009	100.735		50,000	Customer bought	W	L	
47	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	35,000,000	Customer bought	W	L	
48	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
49	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
50	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	4,000,000	Customer bought	W	L	
51	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	22,000,000	Customer bought	W	L	
52	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
53	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
54	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	300,000	Customer bought	W	L	
55	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	100,000	Customer bought	W		
56	04/22/2009 : 02:30 PM	4/28/2009	100.735		5,000,000	Inter-dealer Trade	W	L	
57	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
58	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	3,000,000	Customer bought	W	L	
59	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	37,500,000	Customer bought	W	L	
60	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	2,000,000	Customer bought	W	L	
61	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	2,000,000	Customer bought	W	L	
62	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
63	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
64	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	

65	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
66	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L	
67	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
68	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	2,000,000	Customer bought	W	L	
69	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	4,000,000	Customer bought	W	L	
70	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
71	04/22/2009 : 02:30 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L	
72	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
73	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	500,000	Customer bought	W	L	
74	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L	
75	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
76	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
77	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
78	04/22/2009 : 02:30 PM	4/28/2009	100.735		2,000,000	Inter-dealer Trade	W	L	
79	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
80	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
81	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	15,000,000	Customer bought	W	L	
82	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	2,000,000	Customer bought	W	L	
83	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	14,300,000	Customer bought	W	L	
84	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	12,000,000	Customer bought	W	L	
85	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	12,000,000	Customer bought	W	L	
86	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	25,000,000	Customer bought	W	L	
87	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	30,000,000	Customer bought	W	L	
88	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	20,000,000	Customer bought	W	L	
89	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	20,000,000	Customer bought	W	L	
90	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	20,000,000	Customer bought	W	L	
91	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L	
92	04/22/2009 : 02:30 PM	4/28/2009	100.735		70,000,000	Inter-dealer Trade	W	L	
93	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L	
94	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
95	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
96	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L	
97	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
98	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	10,000,000	Customer bought	W	L	
99	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	10,000,000	Customer bought	W	L	
100	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L	
101	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	10,000,000	Customer bought	W	L	

102	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	500,000	Customer bought	W	L	
103	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
104	04/22/2009 : 02:30 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L	
105	04/22/2009 : 02:30 PM	4/28/2009	100.735		200,000	Inter-dealer Trade	W		
106	04/22/2009 : 02:30 PM	4/28/2009	100.735		150,000	Customer bought	W	L	
107	04/22/2009 : 02:30 PM	4/28/2009	100.735		50,000	Customer bought	W	L	
108	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	14,250,000	Customer bought	W	L	
109	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	750,000	Customer bought	W	L	
110	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	3,500,000	Customer bought	W	L	
111	04/22/2009 : 02:30 PM	4/28/2009	100.735		500,000	Inter-dealer Trade	W	L	
112	04/22/2009 : 02:30 PM	4/28/2009	100.735		500,000	Inter-dealer Trade	W	L	
113	04/22/2009 : 02:30 PM	4/28/2009	100.298		7,000,000	Inter-dealer Trade	W		
114	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
115	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
116	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	5,000,000	Customer bought	W	L	
117	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	50,000,000	Customer bought	W	L	
118	04/22/2009 : 02:30 PM	4/28/2009	100.735		275,000	Inter-dealer Trade	W	L	
119	04/22/2009 : 02:30 PM	4/28/2009	100.735		10,000,000	Inter-dealer Trade	W	L	
120	04/22/2009 : 02:30 PM	4/28/2009	100.298		1,000,000	Inter-dealer Trade	W	L	
121	04/22/2009 : 02:30 PM	4/28/2009	100.735		50,000	Customer bought	W	L	
122	04/22/2009 : 02:30 PM	4/28/2009	100.735		100,000	Inter-dealer Trade	W		
123	04/22/2009 : 02:30 PM	4/28/2009	100.735		500,000	Customer bought	W	L	
124	04/22/2009 : 02:30 PM	4/28/2009	100.735		35,000	Customer bought	W	L	
125	04/22/2009 : 02:30 PM	4/28/2009	100.735		25,000	Customer bought	W	L	
126	04/22/2009 : 02:30 PM	4/28/2009	100.735		50,000	Customer bought	W	L	
127	04/22/2009 : 02:30 PM	4/28/2009	100.735		15,000	Customer bought	W	L	
128	04/22/2009 : 02:30 PM	4/28/2009	100.735		10,000	Customer bought	W	L	
129	04/22/2009 : 02:30 PM	4/28/2009	100.735		75,000	Customer bought	W	L	
130	04/22/2009 : 02:30 PM	4/28/2009	100.735		100,000	Customer bought	W	L	
131	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	1,000,000	Customer bought	W	L	
132	04/22/2009 : 02:30 PM	4/28/2009	100.735		100,000	Customer bought	W	L	
133	04/22/2009 : 02:30 PM	4/28/2009	100.735		500,000	Customer bought	W	L	
134	04/22/2009 : 02:30 PM	4/28/2009	100.735		200,000	Customer bought	W	L	
135	04/22/2009 : 02:30 PM	4/28/2009	100.735		50,000	Customer bought	W	L	
136	04/22/2009 : 02:30 PM	4/28/2009	100.735		25,000	Customer bought	W	L	
137	04/22/2009 : 02:30 PM	4/28/2009	100.735		5,000	Customer bought	W	L	
138	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	100,000	Customer bought	W		

139	04/22/2009 : 02:30 PM	4/28/2009	100.735	7.434	150,000	Customer bought	W	
140	04/22/2009 : 02:31 PM	4/28/2009	103.822	7.168	1,250,000	Customer sold	W	
141	04/22/2009 : 02:31 PM	4/28/2009	103.822		1,250,000	Inter-dealer Trade	W	B
142	04/22/2009 : 02:32 PM	4/28/2009	100.735	7.434	500,000	Customer bought	W	L
143	04/22/2009 : 02:33 PM	4/28/2009	107	6.907	40,000	Customer bought	W	
144	04/22/2009 : 02:33 PM	4/28/2009	100.735	7.434	500,000	Customer bought	W	L
145	04/22/2009 : 02:33 PM	4/28/2009	100.735	7.434	250,000	Customer bought	W	
146	04/22/2009 : 02:34 PM	4/28/2009	100.735		250,000	Inter-dealer Trade	W	
147	04/22/2009 : 02:36 PM	4/28/2009	100.735	7.434	500,000	Customer bought	W	
148	04/22/2009 : 02:37 PM	4/28/2009	103.561	7.19	350,000	Customer sold	W	
149	04/22/2009 : 02:47 PM	4/28/2009	103.609	7.186	2,000,000	Customer sold	W	
150	04/22/2009 : 03:02 PM	4/28/2009	100.835	7.425	500,000	Customer sold	W	
151	04/22/2009 : 03:03 PM	4/28/2009	103.875		350,000	Inter-dealer Trade	W	
152	04/22/2009 : 03:04 PM	4/28/2009	104.239	7.133	10,000,000	Customer sold	W	
153	04/22/2009 : 03:05 PM	4/28/2009	104.479	7.113	1,000,000	Customer sold	W	
154	04/22/2009 : 03:07 PM	4/28/2009	100.735	7.434	100,000	Customer bought	W	
155	04/22/2009 : 03:08 PM	4/28/2009	104.599		11,000,000	Inter-dealer Trade	W	
156	04/22/2009 : 03:10 PM	4/28/2009	103.502	7.195	5,000,000	Customer bought	W	
157	04/22/2009 : 03:11 PM	4/28/2009	100.835		500,000	Inter-dealer Trade	W	
158	04/22/2009 : 03:11 PM	4/28/2009	100.835	7.425	500,000	Customer sold	W	
159	04/22/2009 : 03:12 PM	4/28/2009	100.835	7.425	275,000	Customer sold	W	
160	04/22/2009 : 03:12 PM	4/28/2009	100.735	7.434	400,000	Customer bought	W	
161	04/22/2009 : 03:15 PM	4/28/2009	104.359		1,500,000	Inter-dealer Trade	W	
162	04/22/2009 : 03:16 PM	4/28/2009	104.479		1,000,000	Inter-dealer Trade	W	
163	04/22/2009 : 03:17 PM	4/28/2009	104.683		1,000,000	Inter-dealer Trade	W	
164	04/22/2009 : 03:17 PM	4/28/2009	104.683	7.096	1,000,000	Customer bought	W	
165	04/22/2009 : 03:18 PM	4/28/2009	104.359	7.123	1,500,000	Customer bought	W	
166	04/22/2009 : 03:18 PM	4/28/2009	104.539	7.108	10,000,000	Customer sold	W	
167	04/22/2009 : 03:19 PM	4/28/2009	103.656	7.182	500,000	Customer sold	W	
168	04/22/2009 : 03:22 PM	4/28/2009	104.731	7.092	1,500,000	Customer sold	W	
169	04/22/2009 : 03:23 PM	4/28/2009	104.335	7.126	6,000,000	Customer sold	W	
170	04/22/2009 : 03:23 PM	4/28/2009	104.359	7.123	1,000,000	Customer sold	W	
171	04/22/2009 : 03:24 PM	4/28/2009	104.455	7.116	3,000,000	Customer sold	W	
172	04/22/2009 : 03:28 PM	4/28/2009	106	6.988	40,000	Customer sold	W	
173	04/22/2009 : 03:29 PM	4/28/2009	104.551	7.107	1,000,000	Customer bought	W	
174	04/22/2009 : 03:29 PM	4/28/2009	104.551	7.107	1,000,000	Customer sold	W	
175	04/22/2009 : 03:29 PM	4/28/2009	105.312	7.044	500,000	Customer bought	W	

176	04/22/2009 : 03:30 PM	4/28/2009	104.359		1,000,000	Inter-dealer Trade	W	B
177	04/22/2009 : 03:30 PM	4/28/2009	104.491	7.112	5,000,000	Customer sold	W	
178	04/22/2009 : 03:31 PM	4/28/2009	104.275	7.131	500,000	Customer sold	W	
179	04/22/2009 : 03:31 PM	4/28/2009	104.419		1,000,000	Inter-dealer Trade	W	B
180	04/22/2009 : 03:31 PM	4/28/2009	100.735	7.434	50,000	Customer bought	W	
181	04/22/2009 : 03:33 PM	4/28/2009	104.659		5,000,000	Inter-dealer Trade	W	
182	04/22/2009 : 03:33 PM	4/28/2009	100.735		225,000	Inter-dealer Trade	W	
183	04/22/2009 : 03:33 PM	4/28/2009	104.275	7.131	500,000	Customer sold	W	
184	04/22/2009 : 03:33 PM	4/28/2009	104.659	7.098	5,000,000	Customer sold	W	
185	04/22/2009 : 03:33 PM	4/28/2009	104.335	7.125	20,000,000	Customer sold	W	
186	04/22/2009 : 03:35 PM	4/28/2009	100.735	7.434	225,000	Customer bought	W	
187	04/22/2009 : 03:36 PM	4/28/2009	104.263	7.131	10,000,000	Customer sold	W	
188	04/22/2009 : 03:37 PM	4/28/2009	104.395		250,000	Inter-dealer Trade	W	
189	04/22/2009 : 03:38 PM	4/28/2009	101.25	7.389	500,000	Customer sold	W	
190	04/22/2009 : 03:39 PM	4/28/2009	104.479	7.114	10,000,000	Customer sold	W	
191	04/22/2009 : 03:39 PM	4/28/2009	104.227	7.134	1,000,000	Customer sold	W	
192	04/22/2009 : 03:39 PM	4/28/2009	100.735	7.434	1,500,000	Customer bought	W	
193	04/22/2009 : 03:42 PM	4/28/2009	104.551	7.107	750,000	Customer sold	W	
194	04/22/2009 : 03:43 PM	4/28/2009	104.539	7.109	2,000,000	Customer sold	W	
195	04/22/2009 : 03:44 PM	4/28/2009	103.763	7.174	4,000,000	Customer sold	W	
196	04/22/2009 : 03:44 PM	4/28/2009	103.858	7.165	500,000	Customer sold	W	
197	04/22/2009 : 03:47 PM	4/28/2009	104.503		1,000,000	Inter-dealer Trade	W	
198	04/22/2009 : 03:47 PM	4/28/2009	103.861	7.165	7,000,000	Customer sold	W	
199	04/22/2009 : 03:47 PM	4/28/2009	104.503	7.111	1,000,000	Customer sold	W	
200	04/22/2009 : 03:48 PM	4/28/2009	100.735		5,000,000	Inter-dealer Trade	W	L
201	04/22/2009 : 03:50 PM	4/28/2009	100.735		2,000,000	Inter-dealer Trade	W	L
202	04/22/2009 : 03:51 PM	4/28/2009	103.787	7.171	10,000,000	Customer sold	W	
203	04/22/2009 : 03:52 PM	4/28/2009	104.611	7.102	5,000,000	Customer sold	W	
204	04/22/2009 : 03:52 PM	4/28/2009	104.647	7.099	5,000,000	Customer bought	W	
205	04/22/2009 : 03:52 PM	4/28/2009	103.763	7.174	2,000,000	Customer sold	W	
206	04/22/2009 : 03:53 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L
207	04/22/2009 : 03:54 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L
208	04/22/2009 : 03:54 PM	4/28/2009	103.882	7.163	10,000,000	Customer sold	W	
209	04/22/2009 : 03:55 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L
210	04/22/2009 : 03:56 PM	4/28/2009	104.671	7.097	1,000,000	Customer sold	W	
211	04/22/2009 : 03:56 PM	4/28/2009	104.698		5,000,000	Inter-dealer Trade	W	
212	04/22/2009 : 03:56 PM	4/28/2009	104.849		100,000	Inter-dealer Trade	W	

213	04/22/2009 : 03:56 PM	4/28/2009	104.849		100,000	Inter-dealer Trade	W	
214	04/22/2009 : 03:56 PM	4/28/2009	105.849	7	100,000	Customer bought	W	
215	04/22/2009 : 03:57 PM	4/28/2009	103.656	7.182	3,000,000	Customer sold	W	
216	04/22/2009 : 03:58 PM	4/28/2009	103.29	7.213	750,000	Customer sold	W	
217	04/22/2009 : 04:00 PM	4/28/2009	104.3		500,000	Inter-dealer Trade	W	
218	04/22/2009 : 04:01 PM	4/28/2009	104.731	7.092	1,000,000	Customer bought	W	
219	04/22/2009 : 04:01 PM	4/28/2009	104.683	7.096	1,000,000	Customer sold	W	
220	04/22/2009 : 04:01 PM	4/28/2009	104.683		1,000,000	Inter-dealer Trade	W	
221	04/22/2009 : 04:02 PM	4/28/2009	101.235	7.39	150,000	Customer sold	W	
222	04/22/2009 : 04:04 PM	4/28/2009	105.338		4,000,000	Inter-dealer Trade	W	
223	04/22/2009 : 04:05 PM	4/28/2009	100.835	7.425	250,000	Customer sold	W	
224	04/22/2009 : 04:07 PM	4/28/2009	105.336	7.042	1,000,000	Customer sold	W	
225	04/22/2009 : 04:08 PM	4/28/2009	104.731	7.092	1,000,000	Customer bought	W	
226	04/22/2009 : 04:09 PM	4/28/2009	100.835	7.425	250,000	Customer sold	W	
227	04/22/2009 : 04:10 PM	4/28/2009	103.965	7.156	5,000,000	Customer sold	W	
228	04/22/2009 : 04:12 PM	4/28/2009	100.985	7.412	250,000	Customer sold	W	
229	04/22/2009 : 04:13 PM	4/28/2009	100.86	7.423	100,000	Customer sold	W	
230	04/22/2009 : 04:15 PM	4/28/2009	103.702	7.178	10,000,000	Customer sold	W	
231	04/22/2009 : 04:18 PM	4/28/2009	100.735	7.434	900,000	Customer bought	W	
232	04/22/2009 : 04:20 PM	4/28/2009	100.735	7.434	100,000	Customer bought	W	
233	04/22/2009 : 04:20 PM	4/28/2009	104.445	7.116	4,000,000	Customer sold	W	
234	04/22/2009 : 04:22 PM	4/28/2009	103.827	7.168	500,000	Customer sold	W	
235	04/22/2009 : 04:22 PM	4/28/2009	103.977		500,000	Inter-dealer Trade	W	
236	04/22/2009 : 04:22 PM	4/28/2009	104.335		1,000,000	Inter-dealer Trade	W	
237	04/22/2009 : 04:23 PM	4/28/2009	104.185	7.138	500,000	Customer sold	W	
238	04/22/2009 : 04:23 PM	4/28/2009	104.335	7.125	500,000	Customer sold	W	
239	04/22/2009 : 04:23 PM	4/28/2009	103.609		2,000,000	Inter-dealer Trade	W	
240	04/22/2009 : 04:24 PM	4/28/2009	106.538	6.944	500,000	Customer sold	W	
241	04/22/2009 : 04:24 PM	4/28/2009	103.882		300,000	Inter-dealer Trade	W	
242	04/22/2009 : 04:27 PM	4/28/2009	104.515	7.111	5,000,000	Customer sold	W	
243	04/22/2009 : 04:27 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L
244	04/22/2009 : 04:29 PM	4/28/2009	100.735	7.436	250,000	Customer bought	W	L
245	04/22/2009 : 04:33 PM	4/28/2009	104.299	7.128	4,000,000	Customer sold	W	
246	04/22/2009 : 04:36 PM	4/28/2009	100.835	7.425	250,000	Customer sold	W	
247	04/22/2009 : 04:36 PM	4/28/2009	103.735	7.175	10,000	Customer bought	W	
248	04/22/2009 : 04:39 PM	4/28/2009	103.408		500,000	Inter-dealer Trade	W	B
249	04/22/2009 : 04:40 PM	4/28/2009	105.543	7.025	1,500,000	Customer sold	W	

250	04/22/2009 : 04:40 PM	4/28/2009	104.359		500,000	Inter-dealer Trade	W	
251	04/22/2009 : 04:42 PM	4/28/2009	105.543	7.025	2,400,000	Customer sold	W	
252	04/22/2009 : 04:43 PM	4/28/2009	105.543	7.025	1,000,000	Customer sold	W	
253	04/22/2009 : 04:44 PM	4/28/2009	104.611	7.102	2,000,000	Customer sold	W	
254	04/22/2009 : 04:47 PM	4/28/2009	102.75		250,000	Inter-dealer Trade	W	
255	04/22/2009 : 04:48 PM	4/28/2009	104.001	7.154	1,000,000	Customer sold	W	
256	04/22/2009 : 04:48 PM	4/28/2009	103.735	7.175	5,000	Customer bought	W	
257	04/22/2009 : 04:48 PM	4/28/2009	100.735	7.434	100,000	Customer bought	W	
258	04/22/2009 : 04:52 PM	4/28/2009	100.735		2,000,000	Inter-dealer Trade	W	
259	04/22/2009 : 04:52 PM	4/28/2009	103.858	7.165	1,000,000	Customer sold	W	
260	04/22/2009 : 04:54 PM	4/28/2009	104.239	7.133	5,000,000	Customer sold	W	
261	04/22/2009 : 04:54 PM	4/28/2009	104.239	7.133	5,000,000	Customer sold	W	
262	04/22/2009 : 04:54 PM	4/28/2009	104.949	7.074	5,000,000	Customer sold	W	
263	04/22/2009 : 04:55 PM	4/28/2009	105.849	7	800,000	Customer bought	W	
264	04/22/2009 : 04:55 PM	4/28/2009	105.849	7	1,950,000	Customer bought	W	
265	04/22/2009 : 04:55 PM	4/28/2009	105.849	7	750,000	Customer bought	W	
266	04/22/2009 : 04:55 PM	4/28/2009	105.849	7	1,500,000	Customer bought	W	
267	04/22/2009 : 04:56 PM	4/28/2009	104.443	7.116	5,000,000	Customer sold	W	
268	04/22/2009 : 04:56 PM	4/28/2009	103.458		500,000	Inter-dealer Trade	W	B
269	04/22/2009 : 04:59 PM	4/28/2009	100.835	7.425	400,000	Customer sold	W	
270	04/22/2009 : 05:01 PM	4/28/2009	104.611	7.102	1,000,000	Customer bought	W	
271	04/22/2009 : 05:02 PM	4/28/2009	104.096		1,000,000	Inter-dealer Trade	W	
272	04/22/2009 : 05:03 PM	4/28/2009	104.335	7.126	5,000,000	Customer bought	W	
273	04/22/2009 : 05:07 PM	4/28/2009	103.735	7.175	10,000	Customer bought	W	
274	04/22/2009 : 05:09 PM	4/28/2009	102.937	7.243	500,000	Customer sold	W	
275	04/22/2009 : 05:10 PM	4/28/2009	103.735	7.175	25,000	Customer bought	W	
276	04/22/2009 : 05:15 PM	4/28/2009	103.735	7.175	5,000	Customer bought	W	
277	04/22/2009 : 05:16 PM	4/28/2009	103.765		500,000	Inter-dealer Trade	W	
278	04/22/2009 : 05:18 PM	4/28/2009	102.735	7.26	25,000	Customer bought	W	
279	04/22/2009 : 05:19 PM	4/28/2009	104.683	7.096	6,000,000	Customer sold	W	
280	04/22/2009 : 05:21 PM	4/28/2009	103.787		7,000,000	Customer sold	W	
281	04/22/2009 : 05:23 PM	4/28/2009	103.735	7.175	10,000	Customer bought	W	
282	04/22/2009 : 05:25 PM	4/28/2009	103.715	7.177	500,000	Customer sold	W	
283	04/22/2009 : 05:25 PM	4/28/2009	103.715		500,000	Inter-dealer Trade	W	
284	04/22/2009 : 05:25 PM	4/28/2009	103.735	7.175	10,000	Customer bought	W	
285	04/22/2009 : 05:27 PM	4/28/2009	100.735		1,000,000	Inter-dealer Trade	W	L
286	04/22/2009 : 05:30 PM	4/28/2009	103.735	7.175	20,000	Customer bought	W	

287	04/22/2009 : 05:30 PM	4/28/2009	103.735	7.175	25,000	Customer bought	W	
288	04/22/2009 : 05:31 PM	4/28/2009	100.735	7.434	58,000,000	Customer bought	W	L
289	04/22/2009 : 05:32 PM	4/28/2009	100.735	7.434	7,000,000	Customer bought	W	L
290	04/22/2009 : 05:38 PM	4/28/2009	104.997		5,000,000	Customer bought	W	
291	04/22/2009 : 05:38 PM	4/28/2009	103.735	7.175	25,000	Customer bought	W	
292	04/22/2009 : 05:45 PM	4/28/2009	103.735	7.175	5,000	Customer bought	W	
293	04/22/2009 : 05:49 PM	4/28/2009	103	7.238	20,000	Customer bought	W	
294	04/22/2009 : 05:59 PM	4/28/2009	103.735	7.175	15,000	Customer bought	W	
295	04/22/2009 : 06:28 PM	4/28/2009	103.735	7.175	100,000	Customer bought	W	
296	04/22/2009 : 06:33 PM	4/28/2009	103.735	7.175	100,000	Customer bought	W	
297	04/22/2009 : 06:41 PM	4/28/2009	100.735		3,000,000	Inter-dealer Trade	W	L
298	04/22/2009 : 06:52 PM	4/28/2009	100.735		22,220,000	Inter-dealer Trade	W	L
	*W: When Issued							
	L: List Price/Take-Down Price							
	B: Broker's Broker Trade							