

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss		
<b>Settled Sales/Maturities/Redemptions</b>										
7/22	7/27	Sale	<b>GREEN DOT CORP CLASS A</b> @ 43.15309 215,765.45 BROKERAGE 250.00 TAX &/OR SEC 3.65 J.P. MORGAN SECURITIES INC. TRADE DATE 07/22/10	(5,000,000)	43.102	215,511.80	(180,000.00)	35,511.80	S	
7/27	7/27	Expired Option	<b>CAD PUT USD CALL</b> FX EUROPEAN STYLE OPTION JUL 23, 2010 @ 1.05 EXPIRATION OF WRITTEN FX OPTION	5,250,000.000			52,500.00	52,500.00	C	
7/23	7/28	Sale	<b>APACHE CORP</b> @ 89.6715 717,372.00 BROKERAGE 400.00 TAX &/OR SEC 12.13 J.P. MORGAN SECURITIES INC. TRADE DATE 07/23/10	(8,000,000)	89.62	716,959.87	(704,000.00)	12,959.87	S	
7/23	7/28	Sale	<b>BIOMIMETIC THERAPEUTICS INC</b> SEDOL B1446D9 @ 8.45 63,375.00 BROKERAGE 375.00 TAX &/OR SEC 1.08 J.P. MORGAN SECURITIES INC. TRADE DATE 07/23/10	(7,500,000)	8.40	62,998.92	(63,750.00)	(751.08)	S	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$73,597.10</b>	<b>(\$956,875.00)</b>	<b>(\$935,777.90)</b>	<b>\$52,500.00</b>	<b>S C</b>