

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
8/12	8/17	Purchase	GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V. @ 44.80 J.P. MORGAN SECURITIES INC. TRADE DATE 08/12/10	7,500.000	44.80	(336,000.00)
8/13	8/18	Purchase	SUN HEALTHCARE GROUP INC @ 7.75 J.P. MORGAN SECURITIES INC. TRADE DATE 08/13/10	2,000.000	7.75	(15,500.00)
8/13	8/20	Purchase	JPM PUT SPREAD WARRANT W Z0 12/03/10 STRIKE LEVEL -\$6.00/BUSHEL, \$27.50 INITIAL LEVEL -08/13/10 W Z0:734.25 @ 27.50 J.P. MORGAN SECURITIES INC. TRADE DATE 08/13/10	5,006.000	2,750.00	(137,665.00)
8/16	8/20	Purchase	AMERICAN CAMPUS COMMUNITIES INC @ 27.00 J.P. MORGAN SECURITIES INC. TRADE DATE 08/16/10	2,000.000	27.00	(54,000.00)
8/18	8/23	Purchase	PENNANTPARK INVESTMENT CORP @ 10.15 J.P. MORGAN SECURITIES INC. TRADE DATE 08/18/10	4,000.000	10.15	(40,600.00)
Total Settled Securities Purchased						(\$1,382,365.00)