

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
7/29	8/3	Purchase	MOLYCORP INC @ 14.00 J.P. MORGAN SECURITIES INC. TRADE DATE 07/29/10	10,000.000	14.00	(140,000.00) *
8/3	8/9	Purchase	XCEL ENERGY INC @ 21.50 J.P. MORGAN SECURITIES INC. TRADE DATE 08/03/10	20,000.000	21.50	(430,000.00)
8/4	8/10	Purchase	AMBOW EDUCATION HOLDING A/D/R @ 10.00 J.P. MORGAN SECURITIES INC. TRADE DATE 08/04/10	10,000.000	10.00	(100,000.00)
8/10	8/13	Purchase	MOLINA HEALTHCARE INC @ 27.00 J.P. MORGAN SECURITIES INC. TRADE DATE 08/10/10	2,500.000	27.00	(67,500.00)
8/10	8/16	Purchase	MEDIAMIND TECHNOLOGIES INC @ 11.50 J.P. MORGAN SECURITIES INC. TRADE DATE 08/10/10	3,000.000	11.50	(34,500.00)
8/12	8/17	Purchase	COTT CORPORATION @ 5.60 J.P. MORGAN SECURITIES INC. TRADE DATE 08/12/10	4,750.000	5.60	(26,600.00)
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)