

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/21	9/23	Write Option	DJUBCN3T CALL OPTION USD PUT OPTION STRIKE 70.5053 EXPIRES 12/21/2010 PART OF COLLAR REF 6018672 WRITTEN OTC CALL TRADE DATE 09/21/10	(2,500,000.000)	0.05	125,750.00
9/21	9/24	Purchase	HEALTH CARE REIT INC @ 45.75 J.P. MORGAN SECURITIES LLC TRADE DATE 09/21/10	3,000.000	45.75	(137,250.00)
9/23	9/28	Purchase	ASPEN TECHNOLOGY INC @ 9.00 J.P. MORGAN SECURITIES LLC TRADE DATE 09/23/10	6,000.000	9.00	(54,000.00)
9/23	9/28	Purchase	REALTY INCOME CORP @ 33.40 J.P. MORGAN SECURITIES LLC TRADE DATE 09/23/10	7,000.000	33.40	(233,800.00)
9/23	9/28	Purchase	WILLIAMS PARTNERS LP @ 42.40 J.P. MORGAN SECURITIES LLC TRADE DATE 09/23/10	3,000.000	42.40	(127,200.00)
9/24	9/29	Purchase	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A/D/R @ 30.59 J.P. MORGAN SECURITIES LLC TRADE DATE 09/24/10	8,000.000	30.59	(244,720.00)
Total Settled Securities Purchased						(\$6,836,545.00)