

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/30	10/5	Purchase	ELSTER GROUP SE @ 13.00 J.P. MORGAN SECURITIES LLC TRADE DATE 09/30/10	5,000.000	13.00	(65,000.00) *
9/29	10/5	Purchase	ENTROPIC COMMUNICATIONS INC @ 9.70 J.P. MORGAN SECURITIES LLC TRADE DATE 09/29/10	6,000.000	9.70	(58,200.00) *
9/30	10/5	Purchase	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 25.00 J.P. MORGAN SECURITIES LLC TRADE DATE 09/30/10	30,000.000	25.00	(750,000.00) *
10/1	10/6	Purchase	TEEKAY TANKERS LTD - CLASS A @ 12.15 J.P. MORGAN SECURITIES LLC TRADE DATE 10/01/10	3,500.000	12.15	(42,525.00)
10/6	10/13	Purchase	CHESAPEAKE LODGING TRUST @ 16.25 J.P. MORGAN SECURITIES LLC TRADE DATE 10/06/10	4,000.000	16.25	(65,000.00)
10/8	10/14	Purchase	NAVIOS MARITIME PARTNERS LP @ 17.65 J.P. MORGAN SECURITIES LLC TRADE DATE 10/08/10	2,500.000	17.65	(44,125.00)