

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/15	9/20	Purchase	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 @ 106.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 09/15/10	5,000,000.000	106.50	(5,325,000.00)
9/15	9/21	Purchase	DIGITALGLOBE INC @ 30.25 J.P. MORGAN SECURITIES LLC TRADE DATE 09/15/10	4,500.000	30.25	(136,125.00)
9/15	9/21	Purchase	WORLD FUEL SERVICE CORP @ 25.00 J.P. MORGAN SECURITIES LLC TRADE DATE 09/15/10	3,500.000	25.00	(87,500.00)
9/16	9/22	Purchase	APOLLO COMMERCIAL REAL ESTATE FINANCE INC @ 16.00 J.P. MORGAN SECURITIES LLC TRADE DATE 09/16/10	3,000.000	16.00	(48,000.00)
9/16	9/22	Purchase	UIL HOLDINGS CORP @ 25.75 J.P. MORGAN SECURITIES LLC TRADE DATE 09/16/10	6,000.000	25.75	(154,500.00)
9/21	9/23	Purchase Option	DJUBCN3T PUT OPTION USD CALL OPTION STRIKE 70.0530 EXPIRES 12/21/2010 PART OF COLLAR REF 6018672 TRADE DATE 09/21/10	2,500,000.000	0.05	(125,750.00)