

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
9/30	10/5	Purchase	<b>ELSTER GROUP SE</b> @ 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	<b>ENTROPIC COMMUNICATIONS INC</b> @ 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	<b>CITIGROUP CAPITAL XIII</b> 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	<b>TEEKAY TANKERS LTD - CLASS A</b> @ 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	<b>CHESAPEAKE LODGING TRUST</b> @ 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	<b>NAVIOS MARITIME PARTNERS LP</b> @ 17.65 J.P. MORGAN SECURITIES LLC TRADE DATE 10/08/10	2,500.000	17.65	(44,125.00)