



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/4 11/9	Purchase	HEALTH CARE REIT INC @ 50.00 J.P. MORGAN SECURITIES LLC (ID: 42217K-10-6)	1,350,000	50.00	(67,500.00)
11/3 11/10	Purchase	N TX TOLLWAY AUTH REVENUE SPL PROJS SYS HIGHWAY IMPS 5% D SEP 01 2030 DTD 11/10/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 09/01/2021 @ 100 @ 106.785 JP MORGAN SECURITIES LLC (BIDL) (ID: 66285W-JL-1)	1,000,000.000	106.80	(1,067,850.00)
11/7 11/10	Purchase	AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 @ 101.10 JP MORGAN SECURITIES LLC (BIDL) (ID: 02503Y-AF-0)	1,000,000.000	101.10	(1,011,000.00)
11/9 11/14	Purchase Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 12, 2011 @ 1.35 KO @ 1.2775 PURCHASED FX OPTION PUT 14,814,814.81 EUR CALL 20,000,000.00 USD (ID: XEURPB-SD-Z)	14,814,814.810	0.007	(100,000.00)
11/8 11/14	Purchase	ENERGY TRANSFER PARTNERS L P @ 44.67 J.P. MORGAN SECURITIES LLC (ID: 29273R-10-9)	2,700,000	44.67	(120,609.00)
11/8 11/14	Purchase	PIONEER NATURAL RESOURCES CO @ 89.00 J.P. MORGAN SECURITIES LLC (ID: 723787-10-7)	1,350,000	89.00	(120,150.00)
11/9 11/15	Purchase	IMPERVA INC @ 18.00 J.P. MORGAN SECURITIES LLC (ID: 45321L-10-0)	1,125,000	18.00	(20,250.00)
11/9 11/15	Purchase	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 65.03 J.P. MORGAN SECURITIES LLC (ID: 726503-10-5)	2,000,000	65.03	(130,060.00)
11/10 11/16	Purchase	OCWEN FINANCIAL CORP @ 13.00 J.P. MORGAN SECURITIES LLC (ID: 675746-30-9)	36,000,000	13.00	(468,000.00)
11/15 11/18	Purchase	PENN VIRGINIA RESOURCE PARTNERS L P @ 24.55 J.P. MORGAN SECURITIES LLC (ID: 707884-10-2)	2,250,000	24.55	(55,237.50)