



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/8 12/13	Purchase	CLEARWIRE CORP NEW CL A @ 2.00 J.P. MORGAN SECURITIES LLC (ID: 18538Q-10-5)	150,000.000	2.00	(300,000.00)
12/8 12/13	Purchase	ENTERPRISE PRODUCTS PARTNERS L P @ 44.68 J.P. MORGAN SECURITIES LLC (ID: 293792-10-7)	1,500.000	44.68	(67,020.00)
12/9 12/14	Purchase	MEMORIAL PRODUCTION PARTNERS @ 19.00 J.P. MORGAN SECURITIES LLC (ID: 586048-10-0)	2,250.000	19.00	(42,750.00)
12/13 12/15	Purchase Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JAN 13, 2012 @ 1.3075 KO @ 1.245 PURCHASED FX OPTION PUT 15,296,367.11 EUR CALL 20,000,000.00 USD (ID: XEURPB-ST-Z)	15,296,367.110	0.007	(100,000.00)
12/13 12/16	Purchase	PIONEER SOUTHWEST ENERGY PARTNERS LP @ 29.20 J.P. MORGAN SECURITIES LLC (ID: 72388B-10-6)	2,250.000	29.20	(65,700.00)
12/14 12/19	Purchase	UNITS - MARKWEST ENERGY PARTNERS L P @ 54.25 J.P. MORGAN SECURITIES LLC (ID: 570759-10-0)	3,150.000	54.25	(170,887.50)
12/15 12/20	Purchase	MICHAEL KORS HOLDINGS LTD @ 20.00 J.P. MORGAN SECURITIES LLC (ID: G60754-10-1)	7,500.000	20.00	(150,000.00)
12/15 12/20	Purchase	ARIAD PHARMACEUTICALS INC @ 10.42 J.P. MORGAN SECURITIES LLC (ID: 04033A-10-0)	4,500.000	10.42	(46,890.00)
12/15 12/20	Purchase	LAREDO PETROLEUM HOLDINGS IN @ 17.00 J.P. MORGAN SECURITIES LLC (ID: 516806-10-6)	3,600.000	17.00	(61,200.00)
12/15 12/21	Purchase	INERGY MIDSTREAM LP @ 17.00 J.P. MORGAN SECURITIES LLC (ID: 45671U-10-6)	2,250.000	17.00	(38,250.00)
12/15 12/21	Purchase	ZYNGA INC @ 10.00 J.P. MORGAN SECURITIES LLC (ID: 98986T-10-8)	6,000.000	10.00	(60,000.00)
Total Settled Securities Purchased					(\$1,639,007.50)