

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
8/7	8/12	Purchase	GOLDMAN SACHS GROUP INC 1 5/8% JUL 15 2011 DTD 01/21/2009 @ 100.52 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 08/07/09	150,000.000	100.52	(150,780.00)
8/19	8/24	Purchase	PROSHARES ULTRSHORT QQQ @ 27.00 9,450.00 BROKERAGE 17.50 J.P. MORGAN SECURITIES INC. TRADE DATE 08/19/09	350.000	27.00	(9,467.50)
8/19	8/24	Purchase	PROSHARES ULTRSHORT S&P 500 @ 46.05 16,117.50 BROKERAGE 17.50 J.P. MORGAN SECURITIES INC. TRADE DATE 08/19/09	350.000	46.05	(16,135.00)
Total Settled Securities Purchased						(\$176,382.50)

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
8/19	9/14	Purchase	FEDERAL HOME LOAN BANK 1 1/2% DEC 14 2012 DTD 09/14/2009 STEP CPN	100,000.000	100.00	(100,000.00)