

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/14	10/19	Purchase	PROSHARES ULTRASHORT S&P 500 @ 37.53 15,012.00 BROKERAGE 20.00 J.P. MORGAN SECURITIES INC. TRADE DATE 10/14/09	400.000	37.53	(15,032.00)
Total Settled Securities Purchased						(\$22,974.03)