

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/13	5/17	Write Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.245 KI @ 1.38 WRITTEN FX OPTION CALL 8,032,128.51 EUR PUT 10,000,000.00 USD TRADE DATE 05/13/10	(8,032,128.510)	0.062	495,000.00
5/12	5/17	Purchase	FORD MOTOR CREDIT CO 7 3/8% FEB 1 2011 DTD 1/30/2001 @ 102.85 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 05/12/10	5,000,000.000	102.90	(5,142,500.00)
5/13	5/18	Purchase	RAMCO-GERSHENSON PROPERTIES TRUST @ 11.50 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	5,500.000	11.50	(63,250.00)
5/13	5/18	Purchase	TELENAV INC @ 8.00 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	3,000.000	8.00	(24,000.00)
5/13	5/19	Purchase	GETTY REALTY CORP @ 22.00 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	10,000.000	22.00	(220,000.00)
5/14	5/19	Purchase	NUSTAR ENERGY LP @ 56.55 J.P. MORGAN SECURITIES INC. TRADE DATE 05/14/10	4,250.000	56.55	(240,337.50)