

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/9	4/14	Purchase	METALS USA HOLDINGS CORP @ 21.00 J.P. MORGAN SECURITIES INC. TRADE DATE 04/09/10	2,000.000	21.00	(42,000.00)
4/13	4/15	Write Option	1 RECEIVER SWAPTION CALL 10,000,000 INTEREST RATE SWAP STRIKE 4.35% S 30/360 VS 3ML EXP DATE 06/14/2010 DEAL 5162475 WRITTEN OTC CALL NEW SWAPTION DEAL # 5162475 TRADE DATE 04/13/10	(1.000)	125,000.00	125,000.00
4/12	4/15	Purchase	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 @ 100.00 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 04/12/10	1,000,000.000	100.00	(1,000,000.00)
4/13	4/16	Purchase	ENTERPRISE PRODUCTS PARTNERS L P @ 35.55 J.P. MORGAN SECURITIES INC. TRADE DATE 04/13/10	2,500.000	35.55	(88,875.00)
4/16	4/20	Write Option	XAU PUT OPTION USD CALL OPTION STRIKE 1,115.00 EXPIRES 6/17/2010 KI @ 1,085 WRITTEN OTC PUT TRADE DATE 04/16/10	(5,000.000)	17.00	85,000.00