

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
4/28	5/3	Sale	APOLLO INVESTMENT CORP	(19,000.000)	12.32	233,126.99	(235,600.00)	(2,473.01) S
4/29	5/4	Sale	KANSAS CITY SOUTHERN INDUSTRIES INC	(2,000.000)	40.056	80,010.64	(78,000.00)	2,010.64 S
4/29	5/4	Sale	SYNOVUS FINANCIAL CORP	(100,000.000)	3.06	300,994.82	(275,000.00)	25,994.82 S
4/30	5/5	Sale	PAA NATURAL GAS STORAGE LP	(3,500.000)	23.298	81,368.09	(75,250.00)	6,118.09 S
Total Pending Sales, Maturities, Redemptions						\$695,500.54	(\$663,850.00)	\$31,650.54 S

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
4/27	5/3	Purchase	APOLLO INVESTMENT CORP	19,000.000	12.40	(235,600.00)
4/28	5/4	Purchase	KANSAS CITY SOUTHERN INDUSTRIES INC	2,000.000	39.00	(78,000.00)
4/28	5/4	Purchase	SYNOVUS FINANCIAL CORP	100,000.000	2.75	(275,000.00)
4/29	5/5	Purchase	PAA NATURAL GAS STORAGE LP	3,500.000	21.50	(75,250.00)
4/29	5/4	Write Option	XPD PUT OPTION USD CALL OPTION STRIKE 525 EXPIRES 06/02/2010	(10,000.000)		140,000.00
Total Pending Securities Purchased						(\$523,850.00)