

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/15	4/21	Write Option	MACERICH CO CALL OPTION MAY 10 @ 40 COVERED CALL AS OF 04/16/10	(220.000)	196.997	43,339.25
4/14	4/21	Purchase	MEDICAL PROPERTIES TRUST INC @ 9.75 J.P. MORGAN SECURITIES INC. TRADE DATE 04/14/10	10,000.000	9.75	(97,500.00)
4/21	4/26	Purchase	MGIC INVESTMENT CORP WIS @ 10.75 J.P. MORGAN SECURITIES INC. TRADE DATE 04/21/10	4,000.000	10.75	(43,000.00)
4/21	4/27	Purchase	MITEL NETWORKS CORP @ 14.00 J.P. MORGAN SECURITIES INC. TRADE DATE 04/21/10	14,000.000	14.00	(196,000.00)
4/23	4/28	Purchase	CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 @ 94.50 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 04/23/10	5,000,000.000	94.50	(4,725,000.00)
Total Settled Securities Purchased						(\$31,004,241.75)