

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/18	6/23	Purchase	GENERAL MARITIME CORPORATION @ 6.75 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	4,500.000	6.75	(30,375.00)
6/17	6/23	Purchase	MOTRICITY INC @ 10.00 J.P. MORGAN SECURITIES INC. TRADE DATE 06/17/10	2,000.000	10.00	(20,000.00)
6/23	6/24	Write Option	CAD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 23, 2010 @ 1.05 WRITTEN FX OPTION PUT 5,250,000.00 CAD CALL 5,000,000.00 USD TRADE DATE 06/23/10	(5,250,000.000)	0.01	52,500.00
6/22	6/28	Purchase	PPL CORP @ 24.00 J.P. MORGAN SECURITIES INC. TRADE DATE 06/22/10	7,500.000	24.00	(180,000.00)
6/25	6/30	Purchase	FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 @ 105.25 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 06/25/10	2,000,000.000	105.30	(2,105,000.00)
Total Settled Securities Purchased						(\$2,392,050.00)