

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/28	5/3	Sale	APOLLO INVESTMENT CORP @ 12.32005 234,080.95 BROKERAGE 950.00 TAX &/OR SEC 3.96 J.P. MORGAN SECURITIES INC. TRADE DATE 04/28/10	(19,000.000)	12.27	233,126.99	(235,600.00)	(2,473.01) S*
4/29	5/5	Sale	KANSAS CITY SOUTHERN INDUSTRIES INC @ 40.056 80,112.00 BROKERAGE 100.00 TAX &/OR SEC 1.36 J.P. MORGAN SECURITIES INC. TRADE DATE 04/29/10	(2,000.000)	40.005	80,010.64	(78,000.00)	2,010.64 S*
4/29	5/5	Sale	SYNOVUS FINANCIAL CORP @ 3.06 306,000.00 BROKERAGE 5,000.00 TAX &/OR SEC 5.18 J.P. MORGAN SECURITIES INC. TRADE DATE 04/29/10	(100,000.000)	3.01	300,994.82	(275,000.00)	25,994.82 S*
4/30	5/5	Sale	PAA NATURAL GAS STORAGE LP @ 23.29842 81,544.47 BROKERAGE 175.00 TAX &/OR SEC 1.38 J.P. MORGAN SECURITIES INC. TRADE DATE 04/30/10	(3,500.000)	23.248	81,368.09	(75,250.00)	6,118.09 S*