

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions									
5/13	5/18	Sale	TELENAV INC @ 9.38728 28,161.84 BROKERAGE 150.00 TAX &/OR SEC .48 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(3,000,000)	9.337	28,011.36	(24,000.00)	4,011.36 S	
5/18	5/20	Sale	U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010 @ 106.25 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 05/18/10	(15,000,000.000)	106.30	15,937,500.00	(14,887,500.00)	1,050,000.00 S	
5/24	5/24	Expired Option	INR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2010 @ 44.5 EXPIRATION OF PURCHASED FX OPTION	(445,000,000.000)			(93,000.00)	(93,000.00) C	
5/20	5/25	Sale	GETTY REALTY CORP @ 21.12927 211,292.70 BROKERAGE 500.00 TAX &/OR SEC 3.58 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10	(10,000,000)	21.079	210,789.12	(220,000.00)	(9,210.88) S	
5/20	5/25	Sale	REACHLOCAL INC @ 14.09 21,135.00 BROKERAGE 100.00 TAX &/OR SEC .36 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10	(1,500,000)	14.023	21,034.64	(19,500.00)	1,534.64 S	