

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* |