

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/4	5/7	Sale	KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT @ 65.74 262,960.00 BROKERAGE 200.00 TAX &/OR SEC 4.45 J.P. MORGAN SECURITIES INC. TRADE DATE 05/04/10	(4,000.000)	65.689	262,755.55	(265,000.00)	(2,244.45) S
5/6	5/10	Option Buyback	BRL PUT USD CALL FX EUROPEAN STYLE OPTION JUN 04, 2010 @ 1.8 KI @ 1.92 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/06/10	18,000,000.000	0.021	(373,000.00)	102,000.00	(271,000.00) C
5/7	5/11	Option Buyback	XPD PUT OPTION USD CALL OPTION STRIKE 525 EXPIRES 06/02/2010 BUY BACK OTC PUT TRADE DATE 05/07/10	10,000.000	39.60	(396,000.00)	140,000.00	(256,000.00) S
5/7	5/12	Sale	IMMUNOGEN INC @ 8.01264 100,158.00 BROKERAGE 625.00 TAX &/OR SEC 1.70 J.P. MORGAN SECURITIES INC. TRADE DATE 05/07/10	(12,500.000)	7.963	99,531.30	(100,000.00)	(468.70) S
5/13	5/18	Sale	RAMCO-GERSHENSON PROPERTIES TRUST @ 11.70 64,350.00 BROKERAGE 275.00 TAX &/OR SEC 1.09 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(5,500.000)	11.65	64,073.91	(63,250.00)	823.91 S