

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/20	5/25	Sale	VITAMIN SHOPPE INC @ 23.16137 46,322.74 BROKERAGE 100.00 TAX &/OR SEC .79 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10	(2,000.000)	23.111	46,221.95	(47,000.00)	(778.05) S
5/24	5/26	Option Buyback	ENTRY REVERSED ON 06/15/2010 1 RECEIVER SWAPTION CALL 10,000,000 INTEREST RATE SWAP STRIKE 4.35% S 30/360 VS 3ML EXP DATE 05/24/2010 DEAL 5163005 BUY BACK OTC CALL SWAP UNWIND - REF # 5163005 TRADE DATE 05/24/10	1.000	88,000.00	(88,000.00)	80,000.00	(8,000.00) S
5/20	5/26	Sale	ACCRETIVE HEALTH INC @ 13.46 20,190.00 BROKERAGE 100.00 TAX &/OR SEC .35 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10	(1,500.000)	13.393	20,089.65	(18,000.00)	2,089.65 S
5/20	5/26	Sale	RESOURCE CAPITAL CORP @ 5.15171 32,970.94 BROKERAGE 320.00 TAX &/OR SEC .56 J.P. MORGAN SECURITIES INC. TRADE DATE 05/20/10	(6,400.000)	5.102	32,650.38	(33,600.00)	(949.62) S