

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/3	6/8	Sale	NUSTAR ENERGY LP @ 56.45 217,332.50 BROKERAGE 192.50 TAX &/OR SEC 3.68 J.P. MORGAN SECURITIES INC. TRADE DATE 06/03/10	(3,850.000)	56.399	217,136.32	(217,717.50)	(581.18) S
6/4	6/9	Sale	NU SKIN ENTERPRISES INC CL A @ 27.10 54,200.00 BROKERAGE 100.00 TAX &/OR SEC .92 J.P. MORGAN SECURITIES INC. TRADE DATE 06/04/10	(2,000.000)	27.05	54,099.08	(54,000.00)	99.08 S
6/4	6/9	Sale	NUSTAR ENERGY LP @ 56.10 22,440.00 BROKERAGE 20.00 TAX &/OR SEC .38 J.P. MORGAN SECURITIES INC. TRADE DATE 06/04/10	(400.000)	56.049	22,419.62	(22,620.00)	(200.38) S
5/24	6/15	Option Buyback	TO REVERSE ENTRY OF 05/26/2010 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 AS OF 05/26/10	(1.000)	88,000.00	88,000.00	(80,000.00)	8,000.00 S*