

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/17	6/22	Sale	FELCOR LODGING TRUST INC @ 5.66 56,600.00 BROKERAGE 500.00 TAX &/OR SEC .96 J.P. MORGAN SECURITIES INC. TRADE DATE 06/17/10	(10,000.000)	5.61	56,099.04	(55,000.00)	1,099.04 S
6/17	6/22	Sale	POLO RALPH LAUREN CORP @ 80.9008 809,008.00 BROKERAGE 500.00 TAX &/OR SEC 13.68 J.P. MORGAN SECURITIES INC. TRADE DATE 06/17/10	(10,000.000)	80.849	808,494.32	(810,000.00)	(1,505.68) S
6/18	6/23	Sale	GENERAL MARITIME CORPORATION @ 6.96 31,320.00 BROKERAGE 225.00 TAX &/OR SEC .53 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(4,500.000)	6.91	31,094.47	(30,375.00)	719.47 S
6/18	6/23	Sale	MOTRICITY INC @ 9.71 19,420.00 BROKERAGE 100.00 TAX &/OR SEC .33 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(2,000.000)	9.66	19,319.67	(20,000.00)	(680.33) S
6/21	6/24	Sale	CENTERPOINT ENERGY INC @ 13.93 62,685.00 BROKERAGE 225.00 TAX &/OR SEC 1.06 J.P. MORGAN SECURITIES INC. TRADE DATE 06/21/10	(4,500.000)	13.88	62,458.94	(58,050.00)	4,408.94 S