

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
7/29	8/3	Sale	MOLYCORP INC	(5,000.000)	12.78	63,648.92	(70,000.00)	(6,351.08) S
7/30	8/4	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD	(120,500.000)	24.702	2,970,584.38	(3,012,500.00)	(41,915.62) S
7/30	8/4	Sale	MOLYCORP INC	(5,000.000)	12.25	60,999.36	(70,000.00)	(9,000.64) S
7/30	8/4	Sale	STRATEGIC HOTELS & RESORTS INC	(20,000.000)	4.651	92,023.22	(92,000.00)	23.22 S
Total Pending Sales, Maturities, Redemptions						\$3,601,960.45	(\$3,665,100.00)	(\$63,139.55) S

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
7/29	8/3	Purchase	MOLYCORP INC	10,000.000	14.00	(140,000.00)