

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/30	7/2	Option Buyback	1 RECEIVER SWAPTION CALL 10,000,000 INTEREST RATE SWAP STRIKE 4.35% S 30/360 VS. 3ML EXP DATE 06/30/2010 DEAL 5161946 BUY BACK OTC CALL TRADE DATE 06/30/10	1.000	1,140,500.00	(1,140,500.00)	136,000.00	(1,004,500.00) S*
7/14	7/19	Sale	MAGELLAN MIDSTREAM PARTNERS LP @ 47.44 118,600.00 BROKERAGE 125.00 TAX &/OR SEC 2.01 J.P. MORGAN SECURITIES INC. TRADE DATE 07/14/10	(2,500.000)	47.389	118,472.99	(116,625.00)	1,847.99 S
7/16	7/21	Sale	QLIK TECHNOLOGIES INC @ 12.56709 31,417.73 BROKERAGE 125.00 TAX &/OR SEC .54 J.P. MORGAN SECURITIES INC. TRADE DATE 07/16/10	(2,500.000)	12.517	31,292.19	(25,000.00)	6,292.19 S
7/16	7/21	Sale	REALD INC @ 19.725 69,037.50 BROKERAGE 175.00 TAX &/OR SEC 1.17 J.P. MORGAN SECURITIES INC. TRADE DATE 07/16/10	(3,500.000)	19.675	68,861.33	(56,000.00)	12,861.33 S