

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>								
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
<b>Total Pending Sales, Maturities, Redemptions</b>						<b>\$3,601,960.45</b>	<b>(\$3,665,100.00)</b>	<b>(\$63,139.55) S</b>

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