

TRADE ACTIVITY

Note: S indicates Short Term Realized 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								
7/29	8/3	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 24.70 415,552.80 BROKERAGE 841.20 TAX &/OR SEC 7.03 J.P. MORGAN SECURITIES INC. TRADE DATE 07/29/10	(16,824.000)	24.65	414,704.57	(420,600.00)	(5,895.43) S*
7/29	8/4	Sale	MOLYCORP INC @ 12.78 63,900.00 BROKERAGE 250.00 TAX &/OR SEC 1.08 J.P. MORGAN SECURITIES INC. TRADE DATE 07/29/10	(5,000.000)	12.73	63,648.92	(70,000.00)	(6,351.08) S*
7/30	8/4	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 24.70257 2,976,659.69 BROKERAGE 6,025.00 TAX &/OR SEC 50.31 J.P. MORGAN SECURITIES INC. TRADE DATE 07/30/10	(120,500.000)	24.652	2,970,584.38	(3,012,500.00)	(41,915.62) S*