

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/30	8/4	Sale	MOLYCORP INC @ 12.25008 61,250.40 BROKERAGE 250.00 TAX &/OR SEC 1.04 J.P. MORGAN SECURITIES INC. TRADE DATE 07/30/10	(5,000.000)	12.20	60,999.36	(70,000.00)	(9,000.64) S*
7/30	8/4	Sale	STRATEGIC HOTELS & RESORTS INC @ 4.65124 93,024.80 BROKERAGE 1,000.00 TAX &/OR SEC 1.58 J.P. MORGAN SECURITIES INC. TRADE DATE 07/30/10	(20,000.000)	4.601	92,023.22	(92,000.00)	23.22 S*
8/2	8/5	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 24.71843 3,754,729.52 BROKERAGE 7,595.00 TAX &/OR SEC 63.46 J.P. MORGAN SECURITIES INC. TRADE DATE 08/02/10	(151,900.000)	24.668	3,747,071.06	(3,797,500.00)	(50,428.94) S
8/3	8/6	Sale	JPM CHASE CAPITAL XXIX 6.7% PFD @ 24.72005 2,738,388.26 BROKERAGE 5,538.80 TAX &/OR SEC 46.28 J.P. MORGAN SECURITIES INC. TRADE DATE 08/03/10	(110,776.000)	24.67	2,732,803.18	(2,769,400.00)	(36,596.82) S