



**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	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
3/29 4/1	Sale High Cost	ACCRETIVE HEALTH INC @ 26.859 80,577.00 BROKERAGE 150.00 TAX &/OR SEC 1.55 J.P. MORGAN SECURITIES LLC (ID: 00438V-10-3)	(3,000,000)	26.808	80,425.45	(70,500.00)	9,925.45 S*
3/29 4/1	Sale High Cost	ALLIANCE HOLDINGS GP LP @ 52.75 158,250.00 BROKERAGE 150.00 TAX &/OR SEC 3.04 J.P. MORGAN SECURITIES LLC (ID: 01861G-10-0)	(3,000,000)	52.699	158,096.96	(162,630.00)	(4,533.04) S*
3/29 4/1	Sale High Cost	ENERGY TRANSFER PARTNERS L P @ 50.91885 203,675.40 BROKERAGE 200.00 TAX &/OR SEC 3.92 J.P. MORGAN SECURITIES LLC (ID: 29273R-10-9)	(4,000,000)	50.868	203,471.48	(202,080.00)	1,391.48 S*
3/30 4/4	Sale High Cost	FELCOR LODGING TRUST INC @ 6.02 66,220.00 BROKERAGE 550.00 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC (ID: 31430F-10-1)	(11,000,000)	5.97	65,668.72	(66,000.00)	(331.28) S*
3/30 4/4	Sale High Cost	KEYCORP @ 8.90 222,500.00 BROKERAGE 1,250.00 TAX &/OR SEC 4.28 J.P. MORGAN SECURITIES LLC (ID: 493267-10-8)	(25,000,000)	8.85	221,245.72	(221,250.00)	(4.28) S*
3/31 4/6	Sale High Cost	NXP SEMICONDUCTORS NV @ 30.7569 46,135.35 BROKERAGE 100.00 TAX &/OR SEC .89 J.P. MORGAN SECURITIES LLC (ID: N6596X-10-9)	(1,500,000)	30.69	46,034.46	(45,000.00)	1,034.46 S*
4/1 4/6	Sale High Cost	GNC ACQUISITION HOLDINGS INC @ 17.01046 85,052.30 BROKERAGE 250.00 TAX &/OR SEC 1.64 J.P. MORGAN SECURITIES LLC (ID: 36191G-10-7)	(5,000,000)	16.96	84,800.66	(80,000.00)	4,800.66 S
4/1 4/6	Sale High Cost	TAL INTERNATIONAL GROUP INC @ 35.9395 71,879.00 BROKERAGE 100.00 TAX &/OR SEC 1.39 J.P. MORGAN SECURITIES LLC (ID: 874083-10-8)	(2,000,000)	35.889	71,777.61	(72,000.00)	(222.39) S