



TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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						
Settled Sales/Maturities/Redemptions							
5/26 6/1	Sale High Cost	FREESCALE SEMICONDUCTORS HOLD @ 18.70022 46,750.55 BROKERAGE 125.00 TAX &/OR SEC .90 J.P. MORGAN SECURITIES LLC (ID: G3727Q-10-1)	(2,500.000)	18.65	46,624.65	(45,000.00)	1,624.65 S*
5/26 6/1	Sale High Cost	COSTAR GROUP INC @ 60.52891 181,586.73 BROKERAGE 150.00 TAX &/OR SEC 3.49 J.P. MORGAN SECURITIES LLC (ID: 22160N-10-9)	(3,000.000)	60.478	181,433.24	(180,000.00)	1,433.24 S*
5/26 6/1	Sale High Cost	LONE PINE RESOURCES INC @ 12.27 61,350.00 BROKERAGE 250.00 TAX &/OR SEC 1.18 J.P. MORGAN SECURITIES LLC (ID: 54222A-10-6)	(5,000.000)	12.22	61,098.82	(65,000.00)	(3,901.18) S*
5/27 6/3	Sale FIFO	BOARDWALK PIPELINE PARTNERS @ 29.12 58,240.00 BROKERAGE 100.00 TAX &/OR SEC 1.12 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4)	(2,000.000)	29.069	58,138.88	(58,660.00)	(521.12) S*
6/2 6/7	Sale FIFO	INERGY L P @ 35.59866 106,795.98 BROKERAGE 150.00 TAX &/OR SEC 2.06 J.P. MORGAN SECURITIES LLC (ID: 456615-10-3)	(3,000.000)	35.548	106,643.92	(108,000.00)	(1,356.08) S
6/6 6/9	Sale FIFO	BRE PROPERTIES INC CL A @ 49.931 99,862.00 BROKERAGE 100.00 TAX &/OR SEC 1.92 J.P. MORGAN SECURITIES LLC (ID: 05564E-10-6)	(2,000.000)	49.88	99,760.08	(96,000.00)	3,760.08 S
6/6 6/9	Sale FIFO	MOLYCORP INC CV 5 1/2% PFD A @ 110.07 139,238.55 BROKERAGE 63.25 TAX &/OR SEC 2.68 J.P. MORGAN SECURITIES LLC (ID: 608753-20-8)	(1,265.000)	110.018	139,172.62	(126,500.00)	12,672.62 S
6/6 6/9	Sale FIFO	RAMCO GERSHENSON PROPERT @ 49.91842 174,714.47 BROKERAGE 175.00 TAX &/OR SEC 3.36 J.P. MORGAN SECURITIES LLC (ID: 751452-60-8)	(3,500.000)	49.867	174,536.11	(175,000.00)	(463.89) S