

**TRADE ACTIVITY**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
7/8	7/11	Sale	<b>TWEEN BRANDS INC</b> @ 15.1691 379,227.50 BROKERAGE 1,250.00 TAX &/OR SEC 2.13 J.P. MORGAN SECURITIES INC. TRADE DATE 07/08/08	(25,000.000)	15.169	377,975.37		