

## TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss

**S** indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
6/9	6/14	Sale	<b>BP PLC</b> SPONSORED A/D/R @ 33.50 55,275.00 BROKERAGE 82.50 TAX &/OR SEC .94 J.P. MORGAN SECURITIES INC. TRADE DATE 06/09/10	(1,650,000)	33.449	55,191.56	(82,656.00)	(6,187.93) L (21,276.51) S