

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
4/29	5/5	Sale	<b>SYNOVUS FINANCIAL CORP</b> @ 3.06 306,000.00 BROKERAGE 5,000.00 TAX &/OR SEC 5.18 J.P. MORGAN SECURITIES INC. TRADE DATE 04/29/10	(100,000.000)	3.01	300,994.82	(275,000.00)	25,994.82 S*
4/30	5/5	Sale	<b>PAA NATURAL GAS STORAGE LP</b> @ 23.29842 81,544.47 BROKERAGE 175.00 TAX &/OR SEC 1.38 J.P. MORGAN SECURITIES INC. TRADE DATE 04/30/10	(3,500.000)	23.248	81,368.09	(75,250.00)	6,118.09 S*
5/4	5/7	Sale	<b>KINDER MORGAN ENERGY PARTNERSHIP L P</b> UNIT OF LIMITED PARTNERSHIP INT @ 65.74 262,960.00 BROKERAGE 200.00 TAX &/OR SEC 4.45 J.P. MORGAN SECURITIES INC. TRADE DATE 05/04/10	(4,000.000)	65.689	262,755.55	(265,000.00)	(2,244.45) S
5/6	5/10	Option Buyback	<b>BRL PUT USD CALL</b> FX EUROPEAN STYLE OPTION JUN 04, 2010 @ 1.8 KI @ 1.92 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 05/06/10	18,000,000.000	0.021	(373,000.00)	102,000.00	(271,000.00) C
5/7	5/11	Option Buyback	<b>XPD PUT OPTION</b> USD CALL OPTION STRIKE 525 EXPIRES 06/02/2010 BUY BACK OTC PUT TRADE DATE 05/07/10	10,000.000	39.60	(396,000.00)	140,000.00	(256,000.00) S