

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
<b>Settled Sales/Maturities/Redemptions</b>									
6/17	6/22	Sale	<b>FELCOR LODGING TRUST INC</b> @ 5.66      56,600.00 BROKERAGE      500.00 TAX &/OR SEC      .96 J.P. MORGAN SECURITIES INC. TRADE DATE 06/17/10	(10,000.000)	5.61	56,099.04	(55,000.00)	1,099.04 S	
6/17	6/22	Sale	<b>POLO RALPH LAUREN CORP</b> @ 80.9008      809,008.00 BROKERAGE      500.00 TAX &/OR SEC      13.68 J.P. MORGAN SECURITIES INC. TRADE DATE 06/17/10	(10,000.000)	80.849	808,494.32	(810,000.00)	(1,505.68) S	
6/18	6/23	Sale	<b>GENERAL MARITIME CORPORATION</b> @ 6.96      31,320.00 BROKERAGE      225.00 TAX &/OR SEC      .53 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(4,500.000)	6.91	31,094.47	(30,375.00)	719.47 S	
6/18	6/23	Sale	<b>MOTRICITY INC</b> @ 9.71      19,420.00 BROKERAGE      100.00 TAX &/OR SEC      .33 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(2,000.000)	9.66	19,319.67	(20,000.00)	(680.33) S	
6/21	6/24	Sale	<b>CENTERPOINT ENERGY INC</b> @ 13.93      62,685.00 BROKERAGE      225.00 TAX &/OR SEC      1.06 J.P. MORGAN SECURITIES INC. TRADE DATE 06/21/10	(4,500.000)	13.88	62,458.94	(58,050.00)	4,408.94 S	