

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
6/3	6/7	Sell Option	<b>GBP PUT USD CALL</b> FX EUROPEAN STYLE OPTION MAY 13, 2011 @ 1.4425 RESALE OF PURCHASED FX OPTION TRADE DATE 06/03/10	(6,932,409.000)	0.069	480,000.00	(495,000.00)	(15,000.00) C
6/3	6/8	Sale	<b>MF GLOBAL HOLDINGS LTD</b> @ 7.47275 89,673.00 BROKERAGE 600.00 TAX &/OR SEC 1.52 J.P. MORGAN SECURITIES INC. TRADE DATE 06/03/10	(12,000.000)	7.423	89,071.48	(85,200.00)	3,871.48 S
6/3	6/8	Sale	<b>NUSTAR ENERGY LP</b> @ 56.45 217,332.50 BROKERAGE 192.50 TAX &/OR SEC 3.68 J.P. MORGAN SECURITIES INC. TRADE DATE 06/03/10	(3,850.000)	56.399	217,136.32	(217,717.50)	(581.18) S
6/4	6/9	Sale	<b>NU SKIN ENTERPRISES INC</b> CL A @ 27.10 54,200.00 BROKERAGE 100.00 TAX &/OR SEC .92 J.P. MORGAN SECURITIES INC. TRADE DATE 06/04/10	(2,000.000)	27.05	54,099.08	(54,000.00)	99.08 S
6/4	6/9	Sale	<b>NUSTAR ENERGY LP</b> @ 56.10 22,440.00 BROKERAGE 20.00 TAX &/OR SEC .38 J.P. MORGAN SECURITIES INC. TRADE DATE 06/04/10	(400.000)	56.049	22,419.62	(22,620.00)	(200.38) S