

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions									
6/15	6/18	Sale	LINCOLN NATIONAL CORP @ 27.72657 97,043.00 BROKERAGE 175.00 TAX &/OR SEC 1.65 J.P. MORGAN SECURITIES INC. TRADE DATE 06/15/10	(3,500.000)	27.676	96,866.35	(95,375.00)	1,491.35 S	
6/18	6/18	Expired Option	XAU PUT OPTION USD CALL OPTION STRIKE 1,115.00 EXPIRES 6/17/2010 KI @ 1,085 EXPIRATION OF WRITTEN OTC PUT	5,000.000			85,000.00	85,000.00 S	
6/17	6/22	Sale	FELCOR LODGING TRUST INC @ 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	POLO RALPH LAUREN CORP @ 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	GENERAL MARITIME CORPORATION @ 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	