

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/18	6/23	Sale	MOTRICITY INC @ 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	CENTERPOINT ENERGY INC @ 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
6/21	6/24	Sale	METALS USA HOLDINGS CORP @ 15.5425 31,085.00 BROKERAGE 100.00 TAX &/OR SEC .53 J.P. MORGAN SECURITIES INC. TRADE DATE 06/21/10	(2,000.000)	15.492	30,984.47	(42,000.00)	(11,015.53) S
6/23	6/28	Sale	PPL CORP @ 24.536 184,020.00 BROKERAGE 375.00 TAX &/OR SEC 3.11 J.P. MORGAN SECURITIES INC. TRADE DATE 06/23/10	(7,500.000)	24.486	183,641.89	(180,000.00)	3,641.89 S
Total Settled Sales/Maturities/Redemptions						\$161,764.62	(\$1,405,387.50)	(\$1,370,622.88) S \$127,000.00 C