

## TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date                                  | Settlement Date | Type | Description                                                                                                                                                            | Quantity      | Per Unit Amount | Proceeds     | Tax Cost       | Realized Gain/Loss |
|---------------------------------------------|-----------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|--------------|----------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                 |      |                                                                                                                                                                        |               |                 |              |                |                    |
| 7/29                                        | 8/3             | Sale | <b>JPM CHASE CAPITAL XXIX</b><br>6.7% PFD<br>@ 24.70 415,552.80<br>BROKERAGE 841.20<br>TAX &/OR SEC 7.03<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 07/29/10         | (16,824.000)  | 24.65           | 414,704.57   | (420,600.00)   | (5,895.43) S *     |
| 7/29                                        | 8/4             | Sale | <b>MOLYCORP INC</b><br>@ 12.78 63,900.00<br>BROKERAGE 250.00<br>TAX &/OR SEC 1.08<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 07/29/10                                | (5,000.000)   | 12.73           | 63,648.92    | (70,000.00)    | (6,351.08) S *     |
| 7/30                                        | 8/4             | Sale | <b>JPM CHASE CAPITAL XXIX</b><br>6.7% PFD<br>@ 24.70257 2,976,659.69<br>BROKERAGE 6,025.00<br>TAX &/OR SEC 50.31<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 07/30/10 | (120,500.000) | 24.652          | 2,970,584.38 | (3,012,500.00) | (41,915.62) S *    |
| 7/30                                        | 8/4             | Sale | <b>MOLYCORP INC</b><br>@ 12.25008 61,250.40<br>BROKERAGE 250.00<br>TAX &/OR SEC 1.04<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 07/30/10                             | (5,000.000)   | 12.20           | 60,999.36    | (70,000.00)    | (9,000.64) S *     |