

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
7/30	8/4	Sale	STRATEGIC HOTELS & RESORTS INC [REDACTED]	(20,000.000)	4.601	92,023.22	(92,000.00)	23.22 S*
8/2	8/5	Sale	JPM CHASE CAPITAL XXIX [REDACTED]	(151,900.000)	24.668	3,747,071.06	(3,797,500.00)	(50,428.94) S
8/3	8/6	Sale	JPM CHASE CAPITAL XXIX [REDACTED]	(110,776.000)	24.67	2,732,803.18	(2,769,400.00)	(36,596.82) S
8/4	8/9	Sale	XCEL ENERGY INC [REDACTED]	(20,000.000)	21.597	431,935.68	(430,000.00)	1,935.68 S