

## 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> 6.7% PFD @ 24.70            415,552.80 BROKERAGE            841.20 TAX &/OR SEC            7.03 J.P. MORGAN SECURITIES INC. 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> @ 12.78            63,900.00 BROKERAGE            250.00 TAX &/OR SEC            1.08 J.P. MORGAN SECURITIES INC. 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> 6.7% PFD @ 24.70257            2,976,659.69 BROKERAGE            6,025.00 TAX &/OR SEC            50.31 J.P. MORGAN SECURITIES INC. 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> @ 12.25008            61,250.40 BROKERAGE            250.00 TAX &/OR SEC            1.04 J.P. MORGAN SECURITIES INC. TRADE DATE 07/30/10	(5,000.000)	12.20	60,999.36	(70,000.00)	(9,000.64) S*