



TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/5 9/5	Redemption Pro Rata	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 ENTIRE ISSUE CALLED @ 100.00 (ID: 125581-GA-0)	(959,777.220)	100.00	959,777.22	(885,394.49)	74,382.73 L
9/5 9/5	Principal Payment Pro Rata	CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 PAYMENT A/C PRINCIPAL (ID: 125581-FZ-6)	(2,886,675.080)	100.00	2,886,675.08	(2,727,907.95)	96,624.91 L 62,142.22 O
9/5 9/10	Sale FIFO	DCT INDUSTRIAL TRUST INC @ 6.34 57,060.00 BROKERAGE 360.00 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC (ID: 233153-10-5)	(9,000.000)	6.30	56,698.72	(55,800.00)	898.72 S
9/5 9/10	Sale FIFO	NUSTAR ENERGY LP @ 48.74925 194,997.00 BROKERAGE 160.00 TAX &/OR SEC 4.37 J.P. MORGAN SECURITIES LLC (ID: 67058H-10-2)	(4,000.000)	48.708	194,832.63	(195,760.00)	(927.37) S
9/5 9/10	Sale FIFO	BANC OF AMERICA FUNDING CORPORATION SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 @ 73.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,000,000.00 (ID: 05950M-AF-7)	(2,378,735.400)	73.00	1,736,476.84	(1,546,178.02)	190,298.82 S
9/5 9/11	Sale FIFO	TEEKAY LNG PARTNERS LP @ 37.95 75,900.00 BROKERAGE 100.00 TAX &/OR SEC 1.71 J.P. MORGAN SECURITIES LLC (ID: Y8564M-10-5)	(2,000.000)	37.899	75,798.29	(76,860.00)	(1,061.71) S
9/6 9/11	Sale FIFO	JPMORGAN CHASE & CO PFD 5.500% @ 24.97059 1,123,676.55 BROKERAGE 1,800.00 TAX &/OR SEC 25.18 J.P. MORGAN SECURITIES LLC (ID: 48126E-75-0)	(45,000.000)	24.93	1,121,851.37	(1,125,000.00)	(3,148.63) S
9/6 9/11	Sale FIFO	M/I HOMES INC COM @ 18.31916 73,276.64 BROKERAGE 160.00 TAX &/OR SEC 1.65 J.P. MORGAN SECURITIES LLC (ID: 55305B-10-1)	(4,000.000)	18.279	73,114.99	(70,520.00)	2,594.99 S