

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
Settled Sales/Maturities/Redemptions								
10/26	10/29	Sale	CHANGYOU.COM LTD ADR @ 34.10 17,050.00 BROKERAGE 25.00 TAX &/OR SEC .29 J.P. MORGAN SECURITIES LLC TRADE DATE 10/26/10	(500.000)	34.049	17,024.71	(16,738.00)	286.71 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/4	10/7	Purchase	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 26.13 J.P. MORGAN SECURITIES LLC TRADE DATE 10/04/10	10,000.000	26.13	(261,300.00)
9/27	10/20	Purchase	BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 09/27/10	150,000.000	100.00	(150,000.00) *