

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								
4/6	4/9	Sale	TEEKAY TANKERS LTD - CLASS A @ 12.14 60,700.00 BROKERAGE 250.00 TAX &/OR SEC 1.03 J.P. MORGAN SECURITIES INC. TRADE DATE 04/06/10	(5,000.000)	12.09	60,448.97	(61,250.00)	(801.03) S
4/13	4/16	Sale	ENTERPRISE PRODUCTS PARTNERS L P @ 35.61 89,025.00 BROKERAGE 125.00 TAX &/OR SEC 1.51 J.P. MORGAN SECURITIES INC. TRADE DATE 04/13/10	(2,500.000)	35.559	88,898.49	(88,875.00)	23.49 S
4/15	4/20	Sale	DOLLAR GENERAL CORP @ 27.25566 81,766.98 BROKERAGE 150.00 TAX &/OR SEC 1.39 J.P. MORGAN SECURITIES INC. TRADE DATE 04/15/10	(3,000.000)	27.205	81,615.59	(81,000.00)	615.59 S
4/15	4/20	Sale	KILROY REALTY CORP @ 34.5124 86,281.00 BROKERAGE 125.00 TAX &/OR SEC 1.46 J.P. MORGAN SECURITIES INC. TRADE DATE 04/15/10	(2,500.000)	34.462	86,154.54	(85,000.00)	1,154.54 S