

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/12	11/17	Sale	SENSATA TECHNOLOGIES HOLDING @ 24.746 49,492.00 BROKERAGE 100.00 TAX &/OR SEC .84 J.P. MORGAN SECURITIES LLC TRADE DATE 11/12/10	(2,000.000)	24.696	49,391.16	(48,200.00)	1,191.16 S
11/12	11/17	Sale	SWIFT ENERGY CO @ 36.4815 72,963.00 BROKERAGE 100.00 TAX &/OR SEC 1.24 J.P. MORGAN SECURITIES LLC TRADE DATE 11/12/10	(2,000.000)	36.431	72,861.76	(73,200.00)	(338.24) S
11/16	11/19	Sale	PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT @ 61.6805 123,361.00 BROKERAGE 100.00 TAX &/OR SEC 2.09 J.P. MORGAN SECURITIES LLC TRADE DATE 11/16/10	(2,000.000)	61.629	123,258.91	(125,200.00)	(1,941.09) S
11/16	11/19	Sale	TRW AUTOMOTIVE HOLDING CORP @ 46.50 116,250.00 BROKERAGE 125.00 TAX &/OR SEC 1.97 J.P. MORGAN SECURITIES LLC TRADE DATE 11/16/10	(2,500.000)	46.449	116,123.03	(121,250.00)	(5,126.97) S