

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/18	11/24	Sale	GENERAL MOTORS CO @ 34.00 1,360,000.00 BROKERAGE 2,000.00 TAX &/OR SEC 22.99 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	(40,000.000)	33.949	1,357,977.01	(1,320,000.00)	37,977.01 S
11/22	11/26	Sale	AEROFLEX HOLDING CORP @ 13.3235 26,647.00 BROKERAGE 100.00 TAX &/OR SEC .46 J.P. MORGAN SECURITIES LLC TRADE DATE 11/22/10	(2,000.000)	13.273	26,546.54	(27,000.00)	(453.46) S
11/22	11/26	Sale	LPL INVESTMENT HOLDINGS INC @ 32.2125 64,425.00 BROKERAGE 100.00 TAX &/OR SEC 1.09 J.P. MORGAN SECURITIES LLC TRADE DATE 11/22/10	(2,000.000)	32.162	64,323.91	(60,000.00)	4,323.91 S
Total Settled Sales/Maturities/Redemptions						\$4,760,552.68	(\$4,411,765.00)	\$348,787.68 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/26	11/1	Purchase	PACIFIC BIOSCIENCES OF CALIF @ 16.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/26/10	3,000.000	16.00	(48,000.00) *