

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/5	11/10	Sale	WESTAR ENERGY INC @ 25.57241 76,717.23 BROKERAGE 150.00 TAX &/OR SEC 1.30 J.P. MORGAN SECURITIES LLC TRADE DATE 11/05/10	(3,000.000)	25.522	76,565.93	(76,620.00)	(54.07) S
11/10	11/16	Sale	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 @ 120.25 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/10/10	(1,000,000.000)	120.30	1,202,500.00	(1,001,250.00)	201,250.00 S
11/10	11/16	Sale	WESTPORT INNOVATIONS INC @ 17.31033 51,930.99 BROKERAGE 150.00 TAX &/OR SEC .88 J.P. MORGAN SECURITIES LLC TRADE DATE 11/10/10	(3,000.000)	17.26	51,780.11	(52,500.00)	(719.89) S
11/11	11/16	Sale	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 60.15 210,525.00 BROKERAGE 175.00 TAX &/OR SEC 3.56 J.P. MORGAN SECURITIES LLC TRADE DATE 11/11/10	(3,500.000)	60.099	210,346.44	(210,420.00)	(73.56) S