

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
11/11	11/16	Sale	<b>SUNSTONE HOTEL INVESTORS-W/D</b> @ 9.90193 54,460.62 BROKERAGE 275.00 TAX &/OR SEC .93 J.P. MORGAN SECURITIES LLC TRADE DATE 11/11/10	(5,500.000)	9.852	54,184.69	(56,375.00)	(2,190.31) S
11/10	11/17	Sale	<b>NOAH HOLDINGS LTD SPON ADS</b> @ 15.95225 31,904.50 BROKERAGE 100.00 TAX &/OR SEC .54 J.P. MORGAN SECURITIES LLC TRADE DATE 11/10/10	(2,000.000)	15.902	31,803.96	(24,000.00)	7,803.96 S
11/11	11/17	Sale	<b>APPROACH RESOURCES INC</b> @ 17.96028 62,860.98 BROKERAGE 175.00 TAX &/OR SEC 1.07 J.P. MORGAN SECURITIES LLC TRADE DATE 11/11/10	(3,500.000)	17.91	62,684.91	(56,875.00)	5,809.91 S
11/11	11/17	Sale	<b>BLACK HILLS CORP</b> @ 30.208 211,456.00 BROKERAGE 350.00 TAX &/OR SEC 3.58 J.P. MORGAN SECURITIES LLC TRADE DATE 11/11/10	(7,000.000)	30.157	211,102.42	(208,250.00)	2,852.42 S
11/11	11/17	Sale	<b>WATSON PHARMACEUTICALS INC</b> @ 50.22731 100,454.62 BROKERAGE 100.00 TAX &/OR SEC 1.70 J.P. MORGAN SECURITIES LLC TRADE DATE 11/11/10	(2,000.000)	50.176	100,352.92	(99,500.00)	852.92 S