

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
<b>Settled Sales/Maturities/Redemptions</b>									
11/12	11/17	Sale	<b>SENSATA TECHNOLOGIES HOLDING</b> @ 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	<b>SWIFT ENERGY CO</b> @ 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	<b>PLAINS ALL AMERICAN PIPELINE L P</b> 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	<b>TRW AUTOMOTIVE HOLDING CORP</b> @ 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	