

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
<b>Settled Sales/Maturities/Redemptions</b>									
12/15	12/20	Sale	<b>HCP, INC</b> @ 33.31888 66,637.76 BROKERAGE 100.00 TAX &/OR SEC 1.13 J.P. MORGAN SECURITIES LLC TRADE DATE 12/15/10	(2,000.000)	33.268	66,536.63	(64,000.00)	2,536.63 S	
12/21	12/21	Expired Option	<b>WTI PUT OPTION</b> USD CALL OPTION STRIKE 65.50 EXPIRES 12/15/2010 100,000 BARRELS EXPIRATION OF WRITTEN OTC PUT	10.000			400,000.00	400,000.00 S	
12/15	12/22	Sale	<b>FLEETCOR TECHNOLOGIES INC</b> @ 25.131 50,262.00 BROKERAGE 100.00 TAX &/OR SEC .85 J.P. MORGAN SECURITIES LLC TRADE DATE 12/15/10	(2,000.000)	25.081	50,161.15	(46,000.00)	4,161.15 S	
12/16	12/22	Sale	<b>CLOUD PEAK ENERGY INC</b> @ 19.91 59,730.00 BROKERAGE 150.00 TAX &/OR SEC 1.01 J.P. MORGAN SECURITIES LLC TRADE DATE 12/16/10	(3,000.000)	19.86	59,578.99	(58,500.00)	1,078.99 S	
12/17	12/22	Sale	<b>QR ENERGY LP</b> @ 19.90 49,750.00 BROKERAGE 125.00 TAX &/OR SEC .85 J.P. MORGAN SECURITIES LLC TRADE DATE 12/17/10	(2,500.000)	19.85	49,624.15	(50,000.00)	(375.85) S	