

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
2/2	2/5	Purchase	BP PLC SPONSORED A/D/R @ 41.65 31,237.50 BROKERAGE 37.50 J.P. MORGAN SECURITIES INC. TRADE DATE 02/02/09	750.000	41.65	(31,275.00)