

## TRADE ACTIVITY

Note: \* Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date                          | Settlement Date | Type     | Description  | Quantity | Per Unit Amount | Market Cost   |
|-------------------------------------|-----------------|----------|--|----------|-----------------|---------------|
| <b>Settled Securities Purchased</b> |                 |          |  |          |                 |               |
| 4/29                                | 5/4             | Purchase | <b>BP PLC</b><br>SPONSORED A/D/R<br>@ 54.95      27,475.00<br>BROKERAGE      30.00<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 04/29/10 | 500.000  | 55.01           | (27,505.00) * |