

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain
C indicates Currency Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/8	9/13	Sale	EXTERRAN PARTNERS LP COMMON UNITS @ 21.5304 53,826.00 BROKERAGE 125.00 TAX &/OR SEC .91 J.P. MORGAN SECURITIES LLC TRADE DATE 09/08/10	(2,500.000)	21.48	53,700.09	(54,000.00)	(299.91) S
9/8	9/13	Sale	INERGY L P @ 35.71022 160,695.99 BROKERAGE 225.00 TAX &/OR SEC 2.72 J.P. MORGAN SECURITIES LLC TRADE DATE 09/08/10	(4,500.000)	35.66	160,468.27	(160,200.00)	268.27 S
9/9	9/15	Sale	NISOURCE INC @ 17.02 76,590.00 BROKERAGE 225.00 TAX &/OR SEC 1.30 J.P. MORGAN SECURITIES LLC TRADE DATE 09/09/10	(4,500.000)	16.97	76,363.70	(74,250.00)	2,113.70 S
9/15	9/20	Sale	FORD MOTOR CREDIT CO 7 3/8% FEB 1 2011 DTD 1/30/2001 @ 101.65 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 09/15/10	(5,000,000.000)	101.70	5,082,500.00	(5,142,500.00)	(60,000.00) S