

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
<b>Settled Sales/Maturities/Redemptions</b>									
9/16	9/21	Sale	<b>WORLD FUEL SERVICE CORP</b> @ 25.248 88,368.00 BROKERAGE 175.00 TAX &/OR SEC 1.50 J.P. MORGAN SECURITIES LLC TRADE DATE 09/16/10	(3,500.000)	25.198	88,191.50	(87,500.00)	691.50 S	
9/16	9/22	Sale	<b>DIGITALGLOBE INC</b> @ 30.70155 138,156.98 BROKERAGE 225.00 TAX &/OR SEC 2.34 J.P. MORGAN SECURITIES LLC TRADE DATE 09/16/10	(4,500.000)	30.651	137,929.64	(136,125.00)	1,804.64 S	
9/17	9/22	Sale	<b>UIL HOLDINGS CORP</b> @ 26.5154 159,092.40 BROKERAGE 300.00 TAX &/OR SEC 2.69 J.P. MORGAN SECURITIES LLC TRADE DATE 09/17/10	(6,000.000)	26.465	158,789.71	(154,500.00)	4,289.71 S	
9/21	9/23	Option Buyback	<b>AUD CALL USD PUT</b> FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .94 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 09/21/10	10,000,000.000	0.009	(85,000.00)	35,254.00	(49,746.00) C	
9/21	9/23	Sell Option	<b>AUD CALL USD PUT</b> FX EUROPEAN STYLE OPTION SEP 21, 2010 @ .8825 RESALE OF PURCHASED FX OPTION TRADE DATE 09/21/10	(10,000,000.000)	0.066	660,000.00	(220,337.49)	439,662.51 C	