

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/24	9/29	Sale	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A/D/R @ 31.09 248,720.00 BROKERAGE 400.00 TAX &/OR SEC 4.21 J.P. MORGAN SECURITIES LLC TRADE DATE 09/24/10	(8,000.000)	31.039	248,315.79	(244,720.00)	3,595.79 S
Total Settled Sales/Maturities/Redemptions						\$10,275,418.73	(\$10,007,878.49)	(\$170,147.02) S \$389,916.51 C \$47,770.75 O

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/8	9/13	Purchase	EXTERRAN PARTNERS LP COMMON UNITS @ 21.60 J.P. MORGAN SECURITIES LLC TRADE DATE 09/08/10	2,500.000	21.60	(54,000.00)
9/8	9/13	Purchase	INERGY L P @ 35.60 J.P. MORGAN SECURITIES LLC TRADE DATE 09/08/10	4,500.000	35.60	(160,200.00)
9/8	9/14	Purchase	NISOURCE INC @ 16.50 J.P. MORGAN SECURITIES LLC TRADE DATE 09/08/10	4,500.000	16.50	(74,250.00)