

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|-----------------|----------------|--|------------------|-----------------|-------------|--------------|--------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | | |
| 9/16 | 9/21 | Sale | WORLD FUEL SERVICE CORP @ 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 | DIGITALGLOBE INC @ 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 | UIL HOLDINGS CORP @ 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 | AUD CALL USD PUT 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 | AUD CALL USD PUT 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 |