

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/22	9/27	Sale	PETROLEOS DE VENEZUELA S 4.9% OCT 28 2014 DTD 10/28/2009 HELD BY EUROCLEAR ISIN:XS0460546442 SEDOL:B5B82G7	(5,000,000.000)	62.80	3,137,500.00	(3,216,750.00)	(127,020.75) S 47,770.75 O
9/21	9/27	Sale	HEALTH CARE REIT INC @ 47.13606 141,408.18 BROKERAGE 150.00 TAX &/OR SEC 2.39 J.P. MORGAN SECURITIES LLC TRADE DATE 09/21/10	(3,000.000)	47.085	141,255.79	(137,250.00)	4,005.79 S
9/23	9/28	Sale	ASPEN TECHNOLOGY INC @ 9.75 58,500.00 BROKERAGE 300.00 TAX &/OR SEC .99 J.P. MORGAN SECURITIES LLC TRADE DATE 09/23/10	(6,000.000)	9.70	58,199.01	(54,000.00)	4,199.01 S
9/23	9/28	Sale	REALTY INCOME CORP @ 32.9909 230,936.30 BROKERAGE 350.00 TAX &/OR SEC 3.91 J.P. MORGAN SECURITIES LLC TRADE DATE 09/23/10	(7,000.000)	32.94	230,582.39	(233,800.00)	(3,217.61) S
9/23	9/28	Sale	WILLIAMS PARTNERS LP @ 42.25833 126,774.99 BROKERAGE 150.00 TAX &/OR SEC 2.15 J.P. MORGAN SECURITIES LLC TRADE DATE 09/23/10	(3,000.000)	42.208	126,622.84	(127,200.00)	(577.16) S