

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/28	10/4	Sale	VERISK ANALYTICS INC CLASS A @ 27.40288 164,417.28 BROKERAGE 300.00 TAX &/OR SEC 2.78 J.P. MORGAN SECURITIES LLC TRADE DATE 09/28/10	(6,000.000)	27.352	164,114.50	(163,500.00)	614.50 S*
9/29	10/4	Sale	APOLLO COMMERCIAL REAL ESTATE FINANCE INC @ 16.26566 48,796.98 BROKERAGE 150.00 TAX &/OR SEC .83 J.P. MORGAN SECURITIES LLC TRADE DATE 09/29/10	(3,000.000)	16.215	48,646.15	(48,000.00)	646.15 S*
9/30	10/5	Sale	ELSTER GROUP SE @ 13.82492 69,124.60 BROKERAGE 250.00 TAX &/OR SEC 1.17 J.P. MORGAN SECURITIES LLC TRADE DATE 09/30/10	(5,000.000)	13.775	68,873.43	(65,000.00)	3,873.43 S*
9/30	10/5	Sale	ENTROPIC COMMUNICATIONS INC @ 9.68634 58,118.04 BROKERAGE 300.00 TAX &/OR SEC .99 J.P. MORGAN SECURITIES LLC TRADE DATE 09/30/10	(6,000.000)	9.636	57,817.05	(58,200.00)	(382.95) S*