

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
12/30	Misc. Receipt	LONG TOTAL RETURN SWAP 4,775,970.00 USD NOTIONAL GOLDMAN SACHS GRP INC MAT APR 29 2011 DEAL 5508960 SWAP RESET PAYMENT			10,500.00
Total Inflows & Outflows					\$339,037.66

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/1	12/6	Sale	ENTERPRISE PRODUCTS PARTNERS L P @ 41.18 102,950.00 BROKERAGE 125.00 TAX &/OR SEC 1.74 J.P. MORGAN SECURITIES LLC TRADE DATE 12/01/10	(2,500.000)	41.129	102,823.26	(103,125.00)	(301.74) S
12/1	12/6	Sale	HEALTH CARE REIT INC @ 44.8354 156,923.90 BROKERAGE 175.00 TAX &/OR SEC 2.66 J.P. MORGAN SECURITIES LLC TRADE DATE 12/01/10	(3,500.000)	44.785	156,746.24	(153,125.00)	3,621.24 S