



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/28	Receipt of Assets	WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRES 05/17/2011 50,000 BARRELS RECEIVE FREE PURCHASED OTC CALL TRADE DATE 02/24/11 (ID: OTCBDC-UA-K)	50,000 225,000.00		
Total Inflows & Outflows					\$139,490.98

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/28 2/2	Sale High Cost	BUCKEYE PARTNERS L P REPRESENTING LIMITED PARTNER INTEREST @ 64.0099 128,019.80 BROKERAGE 100.00 TAX &/OR SEC 2.46 J.P. MORGAN SECURITIES LLC (ID: 118230-10-1)	(2,000.000)	63.959	127,917.34	(128,960.00)	(1,042.66) S*
1/28 2/2	Sale High Cost	DARLING INTL INC @ 13.40005 26,800.10 BROKERAGE 100.00 TAX &/OR SEC .52 J.P. MORGAN SECURITIES LLC (ID: 237266-10-1)	(2,000.000)	13.35	26,699.58	(25,400.00)	1,299.58 S*
2/1 2/4	Sale High Cost	QUEST DIAGNOSTICS INC @ 57.1478 285,739.00 BROKERAGE 250.00 TAX &/OR SEC 5.49 J.P. MORGAN SECURITIES LLC (ID: 74834L-10-0)	(5,000.000)	57.097	285,483.51	(281,250.00)	4,233.51 S
2/2 2/7	Sale High Cost	EPOCRATES INC @ 21.4535 42,907.00 BROKERAGE 100.00 TAX &/OR SEC .83 J.P. MORGAN SECURITIES LLC (ID: 29429D-10-3)	(2,000.000)	21.403	42,806.17	(32,000.00)	10,806.17 S