



TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss **O** indicates Ordinary Income Realized Gain
* 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							
10/27 11/1	Sale FIFO	AMERICAN CAPITAL AGENCY CORP @ 27.55745 1,550,106.56 BROKERAGE 2,812.50 TAX &/OR SEC 29.77 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(56,250.000)	27.507	1,547,264.29	(1,552,500.00)	(5,235.71) S*
11/4 11/9	Sale Low Cost	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 @ 92.50 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	(1,000,000.000)	92.50	925,000.00	(857,541.67)	66,830.87 S 627.46 O
11/4 11/9	Sale FIFO	GROUPON INC @ 29.22181 7,889.89 BROKERAGE 100.00 TAX &/OR SEC .16 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(270.000)	28.851	7,789.73	(5,400.00)	2,389.73 S
11/4 11/9	Sale FIFO	HEALTH CARE REIT INC @ 50.24851 67,835.49 BROKERAGE 100.00 TAX &/OR SEC 1.31 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,350.000)	50.173	67,734.18	(67,500.00)	234.18 S
11/8 11/14	Sale FIFO	ENERGY TRANSFER PARTNERS L P @ 43.955 118,678.50 BROKERAGE 135.00 TAX &/OR SEC 2.28 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(2,700.000)	43.904	118,541.22	(120,609.00)	(2,067.78) S
11/8 11/14	Sale FIFO	PIONEER NATURAL RESOURCES CO @ 88.80 119,880.00 BROKERAGE 100.00 TAX &/OR SEC 2.31 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,350.000)	88.724	119,777.69	(120,150.00)	(372.31) S
11/9 11/15	Sale FIFO	N TX TOLLWAY AUTH REVENUE SPL PROJS SYS HIGHWAY IMPS 5% D SEP 01 2030 DTD 11/10/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 09/01/2021 @ 100 @ 106,285 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	(1,000,000.000)	106.30	1,062,850.00	(1,067,810.68)	(4,960.68) S
11/9 11/15	Sale FIFO	IMPERVA INC @ 22.03 24,783.75 BROKERAGE 100.00 TAX &/OR SEC .48 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,125.000)	21.941	24,683.27	(20,250.00)	4,433.27 S