



**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
<b>Settled Sales/Maturities/Redemptions</b>							
12/29 1/4	Sale FIFO	PUBLIC STORAGE 6.35% PFD @ 26.85 429,600.00 BROKERAGE 800.00 TAX &/OR SEC 8.25 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(16,000.000)	26.799	428,791.75	(400,000.00)	28,791.75 S*
1/11 1/17	Sale FIFO	TWO HBRS INVT CORP COM @ 9.21 126,407.25 BROKERAGE 686.25 TAX &/OR SEC 2.43 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(13,725.000)	9.16	125,718.57	(125,858.25)	(139.68) S
1/13 1/19	Sale FIFO	COPANO ENERGY LLC @ 33.8845 67,769.00 BROKERAGE 100.00 TAX &/OR SEC 1.31 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(2,000.000)	33.834	67,667.69	(68,060.00)	(392.31) S
1/13 1/19	Sale FIFO	LINN ENERGY LLC UNITS @ 35.80817 143,232.68 TAX &/OR SEC 2.76 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(4,000.000)	35.807	143,229.92	(143,800.00)	(570.08) S
1/18 1/23	Sale FIFO	TARGA RESOURCES PARTNERS LP @ 38.49 48,112.50 BROKERAGE 100.00 TAX &/OR SEC .93 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,250.000)	38.409	48,011.57	(47,875.00)	136.57 S
1/19 1/24	Sale FIFO	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 @ 100.50 JP MORGAN SECURITIES LLC (BIDL) (ID: [REDACTED])	(325,000.000)	100.50	326,625.00	(324,605.03)	2,019.97 S
1/20 1/25	Sale FIFO	BOARDWALK PIPELINE PARTNERS @ 27.20 34,000.00 BROKERAGE 100.00 TAX &/OR SEC .66 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(1,250.000)	27.119	33,899.34	(34,437.50)	(538.16) S
1/20 1/27	Sale FIFO	ZIOPHARM ONCOLOGY INC @ 5.15459 34,793.48 BROKERAGE 337.50 TAX &/OR SEC .67 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])	(6,750.000)	5.104	34,455.31	(35,100.00)	(644.69) S