

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/20	11/25	Sale	APPLE INC. @ 85.07 1,536,449.27 BROKERAGE 1,083.66 TAX &/OR SEC 8.61 J.P. MORGAN SECURITIES INC. TRADE DATE 11/20/08	(18,061.000)	85.07	1,535,357.00		