

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/10	11/16	Purchase	AT&T INC @ 26.24 26,240.00 BROKERAGE 50.00 J.P. MORGAN SECURITIES INC. TRADE DATE 11/10/09	1,000.000	26.24	(26,290.00)
11/10	11/16	Purchase	PFIZER INC @ 17.59 26,385.00 BROKERAGE 75.00 J.P. MORGAN SECURITIES INC. TRADE DATE 11/10/09	1,500.000	17.59	(26,460.00)
11/10	11/16	Purchase	CHANGYOU.COM LTD A/D/R @ 33.426 16,713.00 BROKERAGE 25.00 J.P. MORGAN SECURITIES INC. TRADE DATE 11/10/09	500.000	33.426	(16,738.00)
11/10	11/17	Write Option	AT&T INC CALL OPTION APR 10 @ 29 COVERED CALL AS OF 11/12/09	(10.000)	0.50	484.98
Total Settled Securities Purchased						(\$69,003.02)