

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>								
10/27	11/1	Sale	PACIFIC BIOSCIENCES OF CALIF	(3,000.000)	16.75	50,099.15	(48,000.00)	2,099.15 S
10/27	11/1	Sale	PROLOGIS	(30,000.000)	13.086	391,094.96	(369,000.00)	22,094.96 S
10/28	11/2	Sale	SEACUBE CONTAINER LEASING LT	(4,500.000)	10.842	48,566.14	(45,000.00)	3,566.14 S
10/29	11/3	Sale	FLAGSTAR BANCORP INC	(4,899.000)	24.161	118,121.45	(97,980.00)	20,141.45 S
<b>Total Pending Sales, Maturities, Redemptions</b>						<b>\$607,881.70</b>	<b>(\$559,980.00)</b>	<b>\$47,901.70 S</b>

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>						
10/26	11/1	Purchase	PACIFIC BIOSCIENCES OF CALIF	3,000.000	16.00	(48,000.00)
10/26	11/1	Purchase	PROLOGIS	30,000.000	12.30	(369,000.00)
10/27	11/2	Purchase	SEACUBE CONTAINER LEASING LT	4,500.000	10.00	(45,000.00)
10/28	11/2	Purchase	FLAGSTAR BANCORP INC	40,020.000	1.00	(40,020.00)
10/28	11/2	Purchase	FLAGSTAR BANCORP INC	4,899.000	20.00	(97,980.00)
<b>Total Pending Securities Purchased</b>						<b>(\$600,000.00)</b>