

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
10/26	11/1	Purchase	<b>PROLOGIS</b> @ 12.30 J.P. MORGAN SECURITIES LLC TRADE DATE 10/26/10	30,000.000	12.30	(369,000.00) *
10/27	11/2	Purchase	<b>SEACUBE CONTAINER LEASING LT</b> @ 10.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/27/10	4,500.000	10.00	(45,000.00) *
10/28	11/2	Purchase	<b>FLAGSTAR BANCORP INC</b> @ 1.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/28/10	40,020.000	1.00	(40,020.00) *
10/28	11/2	Purchase	<b>FLAGSTAR BANCORP INC</b> @ 20.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/28/10	4,899.000	20.00	(97,980.00) *
11/2	11/5	Purchase	<b>CORPORATE OFFICE PROPERTIES TRUST</b> @ 34.25 J.P. MORGAN SECURITIES LLC TRADE DATE 11/02/10	3,500.000	34.25	(119,875.00)
11/3	11/8	Purchase	<b>HCP, INC</b> @ 35.25 J.P. MORGAN SECURITIES LLC TRADE DATE 11/03/10	1,000.000	35.25	(35,250.00)
11/3	11/9	Purchase	<b>SODASTREAM INTERNATIONAL LTD</b> @ 20.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/03/10	1,500.000	20.00	(30,000.00)