

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
11/2	11/5	Sale	<b>FLAGSTAR BANCORP INC</b> @ 1.16 46,423.20 BROKERAGE 800.40 TAX &/OR SEC .79 J.P. MORGAN SECURITIES LLC TRADE DATE 11/02/10	(40,020.000)	1.14	45,622.01	(40,020.00)	5,602.01 S
11/3	11/8	Sale	<b>CORPORATE OFFICE PROPERTIES TRUST</b> @ 36.08701 126,304.54 BROKERAGE 175.00 TAX &/OR SEC 2.14 J.P. MORGAN SECURITIES LLC TRADE DATE 11/03/10	(3,500.000)	36.036	126,127.40	(119,875.00)	6,252.40 S
11/3	11/8	Sale	<b>HCP, INC</b> @ 35.67525 35,675.25 BROKERAGE 100.00 TAX &/OR SEC .61 J.P. MORGAN SECURITIES LLC TRADE DATE 11/03/10	(1,000.000)	35.575	35,574.64	(35,250.00)	324.64 S
11/3	11/10	Sale	<b>SODASTREAM INTERNATIONAL LTD</b> @ 24.638 36,957.00 BROKERAGE 100.00 TAX &/OR SEC .63 J.P. MORGAN SECURITIES LLC TRADE DATE 11/03/10	(1,500.000)	24.571	36,856.37	(30,000.00)	6,856.37 S
11/5	11/10	Sale	<b>FRESH MARKET INC THE</b> @ 32.2795 96,838.50 BROKERAGE 150.00 TAX &/OR SEC 1.64 J.P. MORGAN SECURITIES LLC TRADE DATE 11/05/10	(3,000.000)	32.229	96,686.86	(66,000.00)	30,686.86 S