

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/26	11/1	Purchase	PROLOGIS @ 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	SEACUBE CONTAINER LEASING LT @ 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	FLAGSTAR BANCORP INC @ 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	FLAGSTAR BANCORP INC @ 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	CORPORATE OFFICE PROPERTIES TRUST @ 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	HCP, INC @ 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	SODASTREAM INTERNATIONAL LTD @ 20.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/03/10	1,500.000	20.00	(30,000.00)