

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions									
10/27	11/2	Sale	PACIFIC BIOSCIENCES OF CALIF @ 16.75 50,250.00 BROKERAGE 150.00 TAX &/OR SEC .85 J.P. MORGAN SECURITIES LLC TRADE DATE 10/27/10	(3,000.000)	16.70	50,099.15	(48,000.00)	2,099.15	S*
10/27	11/2	Sale	PROLOGIS @ 13.08672 392,601.60 BROKERAGE 1,500.00 TAX &/OR SEC 6.64 J.P. MORGAN SECURITIES LLC TRADE DATE 10/27/10	(30,000.000)	13.036	391,094.96	(369,000.00)	22,094.96	S*
10/28	11/2	Sale	SEACUBE CONTAINER LEASING LT @ 10.84266 48,791.97 BROKERAGE 225.00 TAX &/OR SEC .83 J.P. MORGAN SECURITIES LLC TRADE DATE 10/28/10	(4,500.000)	10.792	48,566.14	(45,000.00)	3,566.14	S*
10/29	11/3	Sale	FLAGSTAR BANCORP INC @ 24.16175 118,368.41 BROKERAGE 244.95 TAX &/OR SEC 2.01 J.P. MORGAN SECURITIES LLC TRADE DATE 10/29/10	(4,899.000)	24.111	118,121.45	(97,980.00)	20,141.45	S*