

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/4	11/10	Purchase	FRESH MARKET INC THE @ 22.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/04/10	3,000.000	22.00	(66,000.00)
11/4	11/10	Purchase	WESTAR ENERGY INC @ 25.54 J.P. MORGAN SECURITIES LLC TRADE DATE 11/04/10	3,000.000	25.54	(76,620.00)
11/9	11/15	Purchase	SUNSTONE HOTEL INVESTORS-W/D @ 10.25 J.P. MORGAN SECURITIES LLC TRADE DATE 11/09/10	5,500.000	10.25	(56,375.00)
11/10	11/15	Purchase	ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT @ 60.12 J.P. MORGAN SECURITIES LLC TRADE DATE 11/10/10	3,500.000	60.12	(210,420.00)
11/9	11/15	Purchase	WESTPORT INNOVATIONS INC @ 17.50 J.P. MORGAN SECURITIES LLC TRADE DATE 11/09/10	3,000.000	17.50	(52,500.00)
11/9	11/16	Purchase	NOAH HOLDINGS LTD SPON ADS @ 12.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/09/10	2,000.000	12.00	(24,000.00)