

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
12/13	12/17	Purchase	<b>ISOFTSTONE HOLDINGS LIMITED</b> @ 13.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/13/10	2,000.000	13.00	(26,000.00)
12/14	12/20	Purchase	<b>HCP, INC</b> @ 32.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/14/10	2,000.000	32.00	(64,000.00)
12/14	12/21	Purchase	<b>FLEETCOR TECHNOLOGIES INC</b> @ 23.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/14/10	2,000.000	23.00	(46,000.00)
12/15	12/21	Purchase	<b>CLOUD PEAK ENERGY INC</b> @ 19.50 J.P. MORGAN SECURITIES LLC TRADE DATE 12/15/10	3,000.000	19.50	(58,500.00)
12/16	12/22	Purchase	<b>QR ENERGY LP</b> @ 20.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/16/10	2,500.000	20.00	(50,000.00)
<b>Total Settled Securities Purchased</b>						<b>(\$8,743,025.47)</b>