

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
11/10	11/17	Purchase	<b>APPROACH RESOURCES INC</b> @ 16.25 J.P. MORGAN SECURITIES LLC TRADE DATE 11/10/10	3,500.000	16.25	(56,875.00)
11/10	11/17	Purchase	<b>BLACK HILLS CORP</b> @ 29.75 J.P. MORGAN SECURITIES LLC TRADE DATE 11/10/10	7,000.000	29.75	(208,250.00)
11/10	11/17	Purchase	<b>WATSON PHARMACEUTICALS INC</b> @ 49.75 J.P. MORGAN SECURITIES LLC TRADE DATE 11/10/10	2,000.000	49.75	(99,500.00)
11/12	11/17	Purchase	<b>SENSATA TECHNOLOGIES HOLDING</b> @ 24.10 J.P. MORGAN SECURITIES LLC TRADE DATE 11/12/10	2,000.000	24.10	(48,200.00)
11/11	11/17	Purchase	<b>SWIFT ENERGY CO</b> @ 36.60 J.P. MORGAN SECURITIES LLC TRADE DATE 11/11/10	2,000.000	36.60	(73,200.00)
11/16	11/19	Purchase	<b>PLAINS ALL AMERICAN PIPELINE L P</b> UNIT OF LIMITED PARTNERSHIP INT @ 62.60 J.P. MORGAN SECURITIES LLC TRADE DATE 11/16/10	2,000.000	62.60	(125,200.00)