

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/17	3/22	Purchase	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 @ 92.25 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 03/17/10	5,000,000.000	92.30	(4,612,500.00)
3/24	3/26	Purchase	U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010 @ 99.25 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 03/24/10	15,000,000.000	99.30	(14,887,500.00)
Total Settled Securities Purchased						(\$21,254,250.00)

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
3/25	4/1	Purchase	JPM CHASE CAPITAL XXIX 6.7% PFD	400,000.000	25.00	(10,000,000.00)
3/26	4/1	Purchase	JPM CHASE CAPITAL XXIX 6.7% PFD	400,000.000	24.95	(9,980,000.00)