



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/8 6/15	Purchase	ING CAPITAL FUNDING TRUSTS III 8.439% PFD STK DEC 31 2049 DTD 12/15/2000 @ 97.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 44978N-AA-3)	2,500,000.000	97.00	(2,425,000.00)
6/10 6/15	Purchase	MOLYCORP INC @ 51.00 J.P. MORGAN SECURITIES LLC (ID: 608753-10-9)	7,000.000	51.00	(357,000.00)
6/8 6/15	Purchase	PARTNERRE LTD PFD SER E @ 25.00 J.P. MORGAN SECURITIES LLC (ID: G68603-50-8)	12,500.000	25.00	(312,500.00)
6/14 6/17	Purchase	KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT @ 71.44 J.P. MORGAN SECURITIES LLC (ID: 494550-10-6)	2,000.000	71.44	(142,880.00)
6/15 6/20	Purchase	AVEO PHARMACEUTICALS INC @ 17.50 J.P. MORGAN SECURITIES LLC (ID: 053588-10-9)	4,000.000	17.50	(70,000.00)
6/15 6/20	Purchase	COMPRESSCO PARTNERS LP @ 20.00 J.P. MORGAN SECURITIES LLC (ID: 20467A-10-1)	2,000.000	20.00	(40,000.00)
6/15 6/20	Purchase	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 106.75 JP MORGAN SECURITIES LLC (BIDL) (ID: 46625H-HA-1)	2,500,000.000	106.80	(2,668,750.00)
6/15 6/20	Purchase	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 107.50 JP MORGAN SECURITIES LLC (BIDL) (ID: 46625H-HA-1)	5,000,000.000	107.50	(5,375,000.00)
6/15 6/20	Purchase	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 107.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 46625H-HA-1)	2,500,000.000	107.00	(2,675,000.00)
6/14 6/20	Purchase	PANDORA MEDIA INC @ 16.00 J.P. MORGAN SECURITIES LLC (ID: 698354-10-7)	800.000	16.00	(12,800.00)
6/17 6/22	Purchase	BANKRATE INC @ 15.00 J.P. MORGAN SECURITIES LLC (ID: 06647F-10-2)	3,300.000	15.00	(49,500.00)