



Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/10 8/15	Purchase	MANCHESTER UNITED PLC-CL A @ 14.00 J.P. MORGAN SECURITIES LLC (ID: G5784H-10-6)	2,925.000	14.00	(40,950.00)
8/9 8/16	Purchase	WELLS FARGO & COMPANY PFD 5.2% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 949746-74-7)	10,000.000	25.00	(250,000.00)
8/13 8/16	Purchase	ENTRY REVERSED ON 08/21/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 61.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,781,882.00 (ID: 576434-EY-6)	3,412,000.000	30.70	(1,047,122.87)
8/14 8/17	Purchase	UNITS - MARKWEST ENERGY PARTNERS L P @ 50.72 J.P. MORGAN SECURITIES LLC (ID: 570759-10-0)	1,100.000	50.72	(55,792.00)
8/13 8/20	Purchase	CAPITAL ONE FINANCIAL CO PFD 6% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 14040H-40-2)	40,000.000	25.00	(1,000,000.00)
8/15 8/20	Purchase	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 @ 47.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 10,000,000.00 (ID: 073879-LR-7)	2,236,842.500	47.00	(1,051,315.98)
8/13 8/21	Purchase	TO REVERSE ENTRY OF 08/16/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 61.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,781,882.00 AS OF 08/16/12 (ID: 576434-EY-6)	(3,412,000.000)	30.70	1,047,122.87
8/13 8/21	Purchase	ENTRY REVERSED ON 08/22/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 61.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 (ID: 576434-EY-6)	1,562,869.955	67.00	(1,047,122.87)
8/13 8/22	Purchase	TO REVERSE ENTRY OF 08/21/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 61.00 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 3,412,000.00 AS OF 08/21/12 (ID: 576434-EY-6)	(1,562,869.955)	67.00	1,047,122.87