

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
12/11	12/16	Purchase	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 @ 90.789 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 12/11/09	50,000.000	90.80	(45,394.50)
12/22	12/28	Purchase	JPMORGAN CHASE & CO NOTES 7.9% DEC 29 2049 DTD 04/23/2008 @ 104.00 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 12/22/09	150,000.000	104.00	(156,000.00)
Total Settled Securities Purchased						(\$200,354.53)

COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Tax Cost Adjustments
12/31	Cost Basis Adjustment	JPMORGAN CHASE & CO NOTES 7.9% DEC 29 2049 DTD 04/23/2008 ON-LINE TAX COST ADJUSTMENT	150,000.000	1,909.17