

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/25	4/1	Purchase	JPM CHASE CAPITAL XXIX 6.7% PFD @ 25.00 J.P. MORGAN SECURITIES INC. TRADE DATE 03/25/10	2,500.000	25.00	(62,500.00) *