

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
10/26	10/29	Purchase	<b>ENTRY REVERSED ON 11/16/2010</b> COUNTRYWIDE CAPITAL V 7% PFD @ 23.4688      98,568.96 BROKERAGE      420.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/26/10	4,200.000	23.569	(98,988.96)
<b>Total Settled Securities Purchased</b>						<b>(\$510,288.96)</b>

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>						
10/26	10/29	Purchase	<b>COUNTRYWIDE CAPITAL V</b> 7% PFD	4,200.000	23.468	(98,778.96)