

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/16	11/19	Purchase	TRW AUTOMOTIVE HOLDING CORP @ 48.50 J.P. MORGAN SECURITIES LLC TRADE DATE 11/16/10	2,500.000	48.50	(121,250.00)
11/18	11/23	Purchase	GENERAL MOTORS CO CV PFD B @ 50.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	8,000.000	50.00	(400,000.00)
11/18	11/23	Purchase	LPL INVESTMENT HOLDINGS INC @ 30.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	2,000.000	30.00	(60,000.00)
11/18	11/24	Purchase	GENERAL MOTORS CO @ 33.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	40,000.000	33.00	(1,320,000.00)
11/19	11/24	Purchase	AEROFLEX HOLDING CORP @ 13.50 J.P. MORGAN SECURITIES LLC TRADE DATE 11/19/10	2,000.000	13.50	(27,000.00)
Total Settled Securities Purchased						(\$3,810,515.00)