

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
7/21	7/26	Purchase	ENTRY REVERSED ON 07/27/2010 JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 @ 100.50 J.P. MORGAN SECURITIES INC. TRADE DATE 07/21/10	2,500,000.000	100.50	(2,512,500.00)
7/21	7/27	Purchase	TO REVERSE ENTRY OF 07/26/2010 JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 @ 100.50 J.P. MORGAN SECURITIES INC. TRADE DATE 07/21/10 AS OF 07/26/10	(2,500,000.000)	100.50	2,512,500.00
Total Settled Securities Purchased						(\$200.93)