

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
7/21	7/27	Purchase	<b>JPM CORN DLY LIQUIDITY NT 07/25/13</b> LNKD TO DJUBCN3T 07/22/10 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)
7/21	7/27	Purchase	<b>GREEN DOT CORP CLASS A</b> @ 36.00 J.P. MORGAN SECURITIES INC. TRADE DATE 07/21/10	5,000.000	36.00	(180,000.00)
7/23	7/28	Purchase	<b>APACHE CORP</b> @ 88.00 J.P. MORGAN SECURITIES INC. TRADE DATE 07/23/10	8,000.000	88.00	(704,000.00)
<b>Total Settled Securities Purchased</b>						<b>(\$20,421,904.00)</b>

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>								
7/29	8/3	Sale	<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD	(16,824.000)	24.70	414,704.57	(420,600.00)	(5,895.43) S
7/29	8/3	Sale	<b>MOLYCORP INC</b>	(5,000.000)	12.78	63,648.92	(70,000.00)	(6,351.08) S