

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$78,721.71 AS OF 04/01/10			3.34	
4/30	Corporate Interest	JPMORGAN CHASE & CO 7.9% PFD STK APR 29 2049 DTD 04/23/2008	150,000.000	0.04	5,925.00	
Total Inflows & Outflows					\$5,928.34	

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
4/21	4/21	Expired Option	AT&T INC CALL OPTION APR 10 @ 29 EXPIRATION OF COVERED CALL	10.000			484.98	484.98 S