

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/28	Free Delivery	JPMORGAN CHASE & CO 7.9% PFD STK APR 29 2049 DTD 04/23/2008 JPMORGAN CLEARING CORP TRADE DATE 05/28/10 AS OF 05/28/10	(150,000.000) (157,909.17)			
Total Inflows & Outflows					(\$49,899.39)	

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/4	5/5	Write Option	CURRENCYSHARES EURO TR CALL OPTION SEP 10 @ 140 COVERED CALL	(10.000)	66.998	669.98
5/4	5/5	Write Option	SPDR GOLD TRUST CALL OPTION JUL 10 @ 125 COVERED CALL	(2.000)	110.995	221.99
Total Settled Securities Purchased					\$891.97	