

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$174,168.30 AS OF 07/01/10			7.16	
7/2	Interest Income	ENTRY REVERSED ON 07/16/2010 JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE	2,500.000	0.419	1,046.88	
7/16	Interest Income	TO REVERSE ENTRY OF 07/02/2010 JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE AS OF 07/02/10	2,500.000	0.419	(1,046.88)	
7/16	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.423403 PER SHARE AS OF 07/02/10	2,500.000	0.423	1,058.51	
Total Inflows & Outflows					\$1,065.67	