

**Portfolio Activity Detail - U S Dollar**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Corporate Interest	<b>FELCOR LODGING LP</b> 10% OCT 01 2014 DTD 10/01/2009	3,000,000.000	0.05	150,000.00
10/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR SEPT @</b> .03% RATE ON NET AVG COLLECTED BALANCE OF \$9,501,557.17 AS OF 10/01/10			234.31
10/4	Domestic Dividend/Distribution	<b>SOLAR CAPITAL LTD</b> @ 0.60 PER SHARE	13,000.000	0.60	7,800.00
10/4	Interest Income	<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD @ 0.41875 PER SHARE	400,000.000	0.419	167,500.00
10/4	Free Delivery	<b>MS MARKET PLUS SPX 01/27/12</b> (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX:1094.91 JPMORGAN CLEARING CORP TRADE DATE 10/04/10	(5,000,000.000) 5,000,000.00		
10/12	Domestic Dividend/Distribution	<b>APOLLO COMMERCIAL REAL ESTATE</b> FINANCE INC REIT PAYMENT @ 0.40 PER SHARE	3,000.000	0.40	1,200.00
10/15	Corporate Interest	<b>FORD MOTOR CREDIT CO LLC</b> SR NOTES 7% APR 15 2015 DTD 04/09/2010	5,200,000.000	0.036	188,066.67