

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$9,483,925.66 AS OF 12/01/10			233.87
12/8	Name Change	JPM PUT SPREAD WARRANT W Z0 12/03/10 STRIKE LEVEL -\$6.00/BUSHEL, \$27.50 INITIAL LEVEL -08/13/10 W Z0:734.25 REMOVE EXPIRED WARRANT OF CUSIP 48121C320 FROM ACCOUNT.	(5,006,000) (137,665.00)		
12/10	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009	5,000,000.000	0.018	87,500.00
12/15	Corporate Interest	FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007	5,000,000.000	0.014	70,047.13
12/17	Accrued Interest Paid	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 @ 113.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 12/14/10	1,000,000.000	0.011	(10,763.89)
12/20	Corporate Interest	JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10	10,000,000.000	0.017	174,520.55