

SCHEDULE OF INVESTMENTS JULY 31, 2010 (UNAUDITED)

NUMBER OF SHARES	VALUE
SHORT TERM INVESTMENT (0.3%)	
187,079	Fidelity Prime Money Market Fund - Institutional Class (Cost \$187,079)
	<u>\$ 187,079</u>
TOTAL INVESTMENTS (100.0%) (Cost \$58,462,565)	<u>62,827,884</u>
OTHER ASSETS, LESS LIABILITIES (0.0%)	<u>2,765</u>
NET ASSETS (100.0%)	<u>\$62,830,649</u>

NOTES TO SCHEDULE OF INVESTMENTS

- # Non-income producing security.
- ~ Security, or portion of security, is segregated as collateral (or potential collateral for future transactions) for written options. The aggregate value of such securities aggregate a total value of \$1,670,395.

FOREIGN CURRENCY ABBREVIATIONS

- EUR** European Monetary Unit
- GBP** British Pound Sterling
- KRW** South Korean Won

Note: Value for securities denominated in foreign currencies is shown in U.S. dollars. The date on options represents the expiration date of the option contract. The option contract may be exercised at any date on or before the date shown.