

**Portfolio Activity Summary - U S Dollar**

<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*
Amortization		(56.86)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$56.86)</b>

\* Year to date information is calculated on a calendar year basis.

**Portfolio Activity Detail - U S Dollar**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR JULY @</b> .07% RATE ON NET AVG COLLECTED BALANCE OF \$6,538.27 AS OF 08/01/09			0.39	
8/11	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY NOK SELL USD EXCHANGE RATE 6.11000000 DEAL 08/07/09 VALUE 08/11/09	611,000.000		(100,000.00)	
8/11	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY AUD SELL USD EXCHANGE RATE .84000000 DEAL 08/07/09 VALUE 08/11/09	119,047.610		(100,000.00)	
8/12	Accrued Interest Paid	<b>GOLDMAN SACHS GROUP INC</b> 1 5/8% JUL 15 2011 DTD 01/21/2009	150,000.000	0.001	(182.81)	