

Portfolio Activity Summary - U S Dollar

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

* 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
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$3,674.99 AS OF 09/01/09			0.22	
9/11	Free Delivery	RESEARCH IN MOTION LIMITED JPMORGAN CLEARING CORP TRADE DATE 09/11/09	(200.000)			
9/11	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY BRL SELL USD EXCHANGE RATE 1.823600000 DEAL 09/08/09 VALUE 09/11/09	91,374.650		(50,106.74)	
9/11	Misc. Receipt	TRANSFER FROM MMIA A/C TO ASSET A/C.			99,612.78	
9/14	Misc. Receipt	TO COVER SECURITY PURCHASE			50,106.74	