

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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$15,982.10 AS OF 10/01/09			0.92	
10/5	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q52167006 TO MMIA AC# 000002916490721 CASH MGMT			(112,956.48)	
10/7	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .878300000 DEAL 10/05/09 VALUE 10/07/09	39,849.700		(35,000.00)	