

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
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$16,110.04 AS OF 11/01/09			0.96	
11/10	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY CAD SELL USD EXCHANGE RATE 1.056000000 DEAL 11/09/09 VALUE 11/10/09	105,600.000		(100,000.00)	
11/12	Misc. Receipt	TRANSFER FROM MMIA A/C TO ASSET A/C.			168,148.09	
Total Inflows & Outflows					\$68,149.05	