

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$32,433.01 AS OF 01/01/10			1.93	
1/5	US Government Interest	FEDERAL HOME LOAN BANK 2% SEP 30 2013 DTD 09/30/2009 STEP CPN AS OF 12/30/09	100,000.000	0.003	333.33	
1/15	Corporate Interest	GOLDMAN SACHS GROUP INC 1 5/8% JUL 15 2011 DTD 01/21/2009	150,000.000	0.008	1,218.75	
1/25	Expenses	CHANGYOU.COM LTD A/D/R ADR DEPOSITORY SERVICE FEE FOR HOLDERS AS OF 11/27/2009 FROM BANK OF NEW YORK MELLON AS PAYING AGENT @.02 PER SHARE AS OF 11/27/09	500.000		(10.00)	
1/29	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET [REDACTED]			(172,618.00)	
Total Inflows & Outflows					(171,073.99)	