

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$62,409.01 AS OF 03/01/10			2.39	
3/2	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	1,500.000	0.18	270.00	
3/30	US Government Interest	FEDERAL HOME LOAN BANK 2% SEP 30 2013 DTD 09/30/2009 STEP CPN EARNED DISCOUNT	33,333.330	0.01	333.33	
3/31	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.701400000 TRADE 3/24/10 VALUE 3/31/10	(152,997.120)		107,312.17	
Total Inflows & Outflows					\$107,917.89	