

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/3	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	1,000.000	0.42	420.00	
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$151,776.37 AS OF 05/01/10			3.74	
5/6	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY IDR SELL USD EXCHANGE RATE .000000000 DEAL 05/03/10 VALUE 05/06/10	453,408,836.000 50,378.76		(50,378.76)	
5/7	Free Delivery	GOLDMAN SACHS GROUP INC 1 5/8% JUL 15 2011 DTD 01/21/2009 JPMORGAN CLEARING CORP TRADE DATE 05/07/10 AS OF 05/07/10	(150,000.000) (150,780.00)			
5/11	Corporate Interest	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007	50,000.000	0.001	55.63	
5/28	Free Delivery	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 JPMORGAN CLEARING CORP TRADE DATE 05/28/10 AS OF 05/28/10	(50,000.000) (45,394.50)			