

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$233,008.34 AS OF 08/01/10			9.90	
8/2	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	1,000.000	0.42	420.00	
8/20	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .903800000 DEAL 08/17/10 VALUE 08/20/10	(355,741.520) (310,451.68)		321,519.18	
Total Inflows & Outflows					\$321,949.08	