



## Portfolio Activity Summary - Australia Dollar

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	7,555,124.52	7,555,124.52	7,500,000.00	7,500,000.00
<b>Total Inflows</b>	<b>\$7,555,124.52</b>	<b>\$7,555,124.52</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(7,555,124.52)	(7,555,124.52)	(7,500,000.00)	(7,500,000.00)
<b>Total Outflows</b>	<b>(\$7,555,124.52)</b>	<b>(\$7,555,124.52)</b>	<b>(7,500,000.00)</b>	<b>(7,500,000.00)</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail - Australia Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL JPY CONTRACT RATE : 81.640000000 TRADE 12/09/10 VALUE 3/14/11 (ID: 0AUDPR-AA-8)	(204,100,000.000)		2,518,374.84 2,500,000.00	61,624.94
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL JPY CONTRACT RATE : 82.159600000 TRADE 12/13/10 VALUE 3/14/11 (ID: 0AUDPR-AA-8)	(205,399,000.000)		2,518,374.84 2,500,000.00	32,749.98

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