



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	--
Ending Cash Balance	--	--	0.00	--

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
3/15	Spot FX	ENTRY REVERSED ON 03/23/2012 SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE 1.049600000 DEAL 03/12/12 VALUE 03/15/12 (ID: [REDACTED])	(2,143,283.200)		2,143,283.20 2,042,000.00	
3/23	Spot FX	TO REVERSE ENTRY OF 03/15/2012 SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE 1.049600000 DEAL 03/12/12 VALUE 03/15/12 AS OF 03/15/12 (ID: [REDACTED])	2,143,283.200		(2,143,283.20) (2,042,000.00)	
Total Inflows & Outflows					\$0.00	\$0.00