

## Portfolio Activity Summary - Australia Dollar

Transactions	INCOME			
	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	--

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

## Portfolio Activity Detail - Australia Dollar

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
10/7	Spot FX	<b>SPOT CURRENCY TRANSACTION - BUY</b> BUY AUD SELL USD EXCHANGE RATE .878300000 DEAL 10/05/09 VALUE 10/07/09	(35,000.000)		35,000.00 39,849.70		
10/16	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.7000% DATED 10/09/2009 MATURITY 10/16/2009 HELD BY LONDON TREASURY SERVICES	117,380.950	0.001	56.63 61.62		
10/16	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIA DOLLAR	(61.620)		(56.63) (61.62)		