

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
11/6	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.7000% DATED 10/30/2009 MATURITY 11/06/2009 HELD BY LONDON TREASURY SERVICES	117,563.640	0.001	56.21 61.72		
11/6	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIA DOLLAR	(61.720)		(56.21) (61.72)		
11/6	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.7000% DATED 10/30/2009 MATURITY 11/06/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(117,563.640)				