

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
1/8	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/31/2009 MATURITY 01/08/2010 HELD BY LONDON TREASURY SERVICES	227,834.310	0.001	148.87 162.02		
1/8	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(162.020)		(148.87) (162.02)		
1/8	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/31/2009 MATURITY 01/08/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(227,834.310)				
1/8	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/08/2010 MATURITY 01/15/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	227,996.330				
1/15	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.1500% DATED 01/08/2010 MATURITY 01/15/2010 HELD BY LONDON TREASURY SERVICES	227,996.330	0.001	129.88 139.65		
1/15	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(139.650)		(129.88) (139.65)		