

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
2/5	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 01/29/2010 MATURITY 02/05/2010 HELD BY LONDON TREASURY SERVICES	228,415.530	0.001	123.85 142.13		
2/5	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(142.130)		(123.85) (142.13)		
2/5	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 01/29/2010 MATURITY 02/05/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(228,415.530)				